

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	440,999.94	75.00		147,000.06
	Personal Services Subtotal	588,000.00	49,000.00	440,999.94	75.00	0.00	147,000.06
515200	FICA EXPENSE	44,982.00	3,408.87	30,909.65	68.72		14,072.35
	Major Account 510000 Total	632,982.00	52,408.87	471,909.59	74.55	0.00	161,072.41
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.87	471,909.59	74.55	0.00	161,072.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,408.87	471,909.59	74.55		161,072.41
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.87	471,909.59	74.55	0.00	161,072.41

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,683,672.32	640,453.38	5,574,691.47	57.57		4,108,980.85
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511800	COMPENSATORY TIME PAID		315.54	17,504.47	0.00		17,504.47-
512100	VACATION LEAVE EXPENSE		26,053.22	380,074.57	0.00		380,074.57-
512200	SICK LEAVE EXPENSE		13,146.66	161,931.42	0.00		161,931.42-
512300	HOLIDAY LEAVE EXPENSE		34,893.48	446,067.82	0.00		446,067.82-
512400	MILITARY LEAVE EXPENSE		265.42	3,721.07	0.00		3,721.07-
512500	FUNERAL LEAVE EXPENSE		271.42	10,606.58	0.00		10,606.58-
512600	CIVIL LEAVE EXPENSE			102.62	0.00		102.62-
512800	ADMINISTRATIVE LEAVE EXP			224.30	0.00		224.30-
	Personal Services Subtotal	9,686,672.32	715,399.12	6,594,924.32	68.08	0.00	3,091,748.00
515100	RETIREMENT PLANS EXPENSE	699,757.00	53,553.37	493,828.53	70.57		205,928.47
515200	FICA EXPENSE	814,618.00	52,068.72	481,217.82	59.07		333,400.18
515500	HEALTH INSURANCE EXPENSE	1,395,698.00	99,037.20	861,841.70	61.75		533,856.30
516200	TUITION ASSISTANCE	9,000.00		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	12,767,153.32	920,058.41	8,562,150.58	67.06	0.00	4,205,002.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,900.00	1,916.88	35,465.35	77.27		10,434.65
521300	FREIGHT EXPENSE	500.00		450.00	90.00		50.00
521400	CIO CHARGES	192,132.00	3,708.57	105,911.48	55.12		86,220.52
521500	PUBLICATION & PRINT EXP	17,000.00	868.78	9,078.16	53.40		7,921.84
521900	AWARDS EXPENSE	1,100.00		238.59	21.69		861.41
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	216.00	75.00		72.00
525200	RENT EXP-DATA PROC EQUIP			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	3,435.77	20,189.46	57.68		14,810.54

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Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

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	286.46	516.53	34.44		983.47
533903 FOOD EXPENSE	6,000.00	519.58	964.97	16.08		5,035.03
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	460.00	460.00	25.56		1,340.00
554110 VOICE SERVICES	100.00		13.76	13.76		86.24
554900 OTHER CONTRACTUAL SERVICES	239,650.00		59,001.12	24.62		180,648.88
555100 DATA PROC SOFTW LIC FEE	250.00	239.99	1,777.99	711.20		1,527.99-
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	888,001.38	30.00	134.00	.02		887,867.38
Major Account 520000 Total	1,547,508.38	11,490.03	323,101.16	20.88	150.00	1,224,257.22
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	126,088.56	245,240.92	49.05		254,759.08
576102 SEN EXP REIMB < 100MI	150,000.00	29,815.21	57,543.64	38.36		92,456.36
Major Account 570000 Total	651,450.00	155,903.77	302,784.56	46.48	0.00	348,665.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00	428.00	34,105.20	310.05	71,103.74	94,208.94-
583460 VOICE EQUIP				0.00	4,525.00-	4,525.00
583470 PERSONAL COMPUTING EQUIPMENT			3,383.00-	0.00		3,383.00
583480 VIDEO EQUIP	44,500.00		38,801.77	87.19	4,375.00	1,323.23
Major Account 580000 Total	55,500.00	428.00	69,523.97	125.27	70,953.74	84,977.71-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		15,021,611.70	1,087,880.21	9,257,560.27	61.63	71,103.74	5,692,947.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,876,569.38	1,082,799.22	9,181,301.73	61.72	71,103.74	5,624,163.91
2	CASH FUNDS	105,772.32	5,080.99	76,258.54	72.10		29,513.78
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		15,021,611.70	1,087,880.21	9,257,560.27	61.63	71,103.74	5,692,947.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		225.00-	1,150.00-	0.00		1,150.00
472100	SALE OF SUP & MAT			18.45-	0.00		18.45
472200	REPROD & PUBLICATIONS			5,572.26-	0.00		5,572.26
Major Account 470000 Total		0.00	225.00-	6,740.71-	0.00	0.00	6,740.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		316.86-	2,721.35-	0.00		2,721.35
Major Account 480000 Total		0.00	316.86-	2,721.35-	0.00	0.00	2,721.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		68.08-	8,466.89-	0.00		8,466.89
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	68.08-	81,882.29-	0.00	0.00	81,882.29
BUDGETED REVENUE TOTAL		0.00	609.94-	91,344.35-	0.00	0.00	91,344.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		68.08-	8,466.89-	0.00		8,466.89
2	CASH FUNDS		541.86-	82,877.46-	0.00		82,877.46

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	609.94-	91,344.35-	0.00	0.00	91,344.35

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	325,883.41	2,640,444.43	51.76		2,460,555.57
511200	TEMPORARY SALARIES-WAGE	226,500.00	40,582.74	96,967.77	42.81		129,532.23
511300	OVERTIME PAYMENTS	5,000.00	5,328.42	9,499.31	189.99		4,499.31-
511800	COMPENSATORY TIME PAID		313.61	35,284.71	0.00		35,284.71-
512100	VACATION LEAVE EXPENSE		13,601.57	289,795.87	0.00		289,795.87-
512200	SICK LEAVE EXPENSE		12,874.82	176,165.02	0.00		176,165.02-
512300	HOLIDAY LEAVE EXPENSE		18,582.23	230,579.53	0.00		230,579.53-
512500	FUNERAL LEAVE EXPENSE		3,649.64	9,961.13	0.00		9,961.13-
512600	CIVIL LEAVE EXPENSE			69.50	0.00		69.50-
	Personal Services Subtotal	5,332,500.00	420,816.44	3,488,767.27	65.42	0.00	1,843,732.73
515100	RETIREMENT PLANS EXPENSE	395,824.00	28,487.74	251,576.10	63.56		144,247.90
515200	FICA EXPENSE	410,340.56	30,894.05	254,247.09	61.96		156,093.47
515500	HEALTH INSURANCE EXPENSE	848,828.00	51,921.92	463,742.82	54.63		385,085.18
	Major Account 510000 Total	6,987,492.56	532,120.15	4,458,333.28	63.80	0.00	2,529,159.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	88,000.00	7,875.07	28,690.49	32.60		59,309.51
521300	FREIGHT EXPENSE			708.34	0.00	222.50	930.84-
521400	CIO CHARGES	205,554.00	2,414.74	64,554.45	31.41		140,999.55
521500	PUBLICATION & PRINT EXP	275,500.00	13,317.69	162,558.06	59.00		112,941.94
521900	AWARDS EXPENSE	1,500.00		156.08	10.41		1,343.92
522100	DUES & SUBSCRIPTION EXP	3,050.00		1,223.12	40.10		1,826.88
522200	CONFERENCE REGISTRATION	3,500.00		985.00	28.14		2,515.00
522800	E-COMMERCE OPER EXP	8,126.00	338.25	7,261.49	89.36		864.51
522900	EMPLOYEE PARKING EXP	288.00	24.00	216.00	75.00		72.00
525500	RENT EXP-OTHER PERS PROP			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
527950	NETWORKING EQUIP R & M				0.00	1,417.20	1,417.20-
531100	OFFICE SUPPLIES EXPENSE	15,200.00	1,075.65	8,705.73	57.27		6,494.27
531200	IT SUPPLIES	400.00			0.00		400.00
533100	HOUSEHOLD & INSTIT EXP	2,650.00			0.00		2,650.00

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533903 FOOD EXPENSE	1,500.00	2,441.25	2,441.25	162.75		941.25-
534600 ED & RECREATIONAL SUP EX	500.00		460.59	92.12		39.41
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	4,880.19	41,693.14	83.89		8,004.86
554160 DATA CENTER HOSTING SERVICES	68,000.00	6,764.76	54,273.66	79.81		13,726.34
554900 OTHER CONTRACTUAL SERVICES	56,000.00		36,318.76	64.85	13,536.00	6,145.24
555100 DATA PROC SOFTW LIC FEE	168,220.27	73.73	148,529.12	88.29	631.64	19,059.51
555200 SOFTWARE - NEW PURCHASES	350.00			0.00	922.52	572.52-
556100 INSURANCE EXPENSE	775.00			0.00		775.00
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100 OTHER OPERATING EXP	141,393.83	20.00	40.00	.03		141,353.83
Major Account 520000 Total	1,169,218.51	39,225.33	609,764.63	52.15	16,729.86	542,724.02
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		33,832.28	211.45	3,580.00	21,412.28-
583410 SERVER EQUIP	15,000.00		13,448.72	89.66		1,551.28
583470 PERSONAL COMPUTING EQUIPMENT	55,500.00		4,222.89	7.61	2,780.00	48,497.11
583480 VIDEO EQUIP			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	0.00	52,802.89	51.29	6,360.00	43,777.11
BUDGETED EXPENDITURES TOTAL	8,274,951.07	571,345.48	5,123,506.70	61.92	23,089.86	3,128,354.51

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	8,119,329.06	559,737.37	5,008,753.60	61.69	19,426.32	3,091,149.14
2	CASH FUNDS	155,622.01	11,608.11	114,753.10	73.74	3,663.54	37,205.37
BUDGETED EXPENDITURES TOTAL		<u>8,274,951.07</u>	<u>571,345.48</u>	<u>5,123,506.70</u>	<u>61.92</u>	<u>23,089.86</u>	<u>3,128,354.51</u>
 <u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		3.90-	35.10-	0.00		35.10
472200	REPROD & PUBLICATIONS		18.10-	436.33-	0.00		436.33
474100	GENERAL BUSINESS FEES		2,250.00-	153,780.00-	0.00		153,780.00
Major Account 470000 Total		0.00	2,272.00-	154,251.43-	0.00	0.00	154,251.43
 480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		365.94-	1,978.10-	0.00		1,978.10
486600	CREDIT CARD CLEARING		600.00	900.00-	0.00		900.00
Major Account 480000 Total		0.00	234.06	2,878.10-	0.00	0.00	2,878.10
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,037.94-</u>	<u>157,129.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,129.53</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		22.00-	371.43-	0.00		371.43
2	CASH FUNDS		2,015.94-	156,758.10-	0.00		156,758.10
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,037.94-</u>	<u>157,129.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,129.53</u>

- Indicates Credit

Agency	003	LEGISLATIVE COUNCIL
Program	126	LEGISLATIVE RESEARCH

Percent of Time Elapsed 75.07

		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	52,776.99	430,024.98	53.52		373,412.37
511800	COMPENSATORY TIME PAID			821.93	0.00		821.93-
512100	VACATION LEAVE EXPENSE		747.23	35,397.53	0.00		35,397.53-
512200	SICK LEAVE EXPENSE		1,063.00	29,367.26	0.00		29,367.26-
512300	HOLIDAY LEAVE EXPENSE		2,812.01	36,360.37	0.00		36,360.37-
512400	MILITARY LEAVE EXPENSE			3,103.84	0.00		3,103.84-
	Personal Services Subtotal	803,437.35	57,399.23	535,075.91	66.60	0.00	268,361.44
515100	RETIREMENT PLANS EXPENSE	56,515.10	4,298.03	40,066.39	70.90		16,448.71
515200	FICA EXPENSE	57,515.37	4,100.87	38,321.05	66.63		19,194.32
515500	HEALTH INSURANCE EXPENSE	110,050.00	9,168.04	82,512.36	74.98		27,537.64
516200	TUITION ASSISTANCE			630.00	0.00		630.00-
	Major Account 510000 Total	1,027,517.82	74,966.17	696,605.71	67.80	0.00	330,912.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		242.11	80.70		57.89
521400	CIO CHARGES	14,652.00	199.97	5,132.87	35.03		9,519.13
521500	PUBLICATION & PRINT EXP	6,100.00	562.36	3,434.83	56.31		2,665.17
522100	DUES & SUBSCRIPTION EXP	54,500.00	294.99	26,699.04	48.99		27,800.96
522200	CONFERENCE REGISTRATION	4,000.00		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		1,354.90	5.41		23,685.10
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	1,057.32	42,037.30	8.21	0.00	469,911.35
570000 TRAVEL EXPENSES							

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 75.07

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	76,023.49	743,057.61	47.56	0.00	819,208.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,562,266.47	76,023.49	743,057.61	47.56		819,208.86
BUDGETED EXPENDITURES TOTAL		1,562,266.47	76,023.49	743,057.61	47.56	0.00	819,208.86

- Indicates Credit

Agency	003	LEGISLATIVE COUNCIL
Program	127	REVISOR OF STATUTES

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,708,408.38	115,887.73	936,633.69	54.82		771,774.69
511300	OVERTIME PAYMENTS	9,000.00	270.50	2,714.54	30.16		6,285.46
511800	COMPENSATORY TIME PAID		385.40	17,198.91	0.00		17,198.91
512100	VACATION LEAVE EXPENSE		2,683.43	86,379.30	0.00		86,379.30
512200	SICK LEAVE EXPENSE		5,750.21	68,732.02	0.00		68,732.02
512300	HOLIDAY LEAVE EXPENSE		6,375.51	80,234.03	0.00		80,234.03
512500	FUNERAL LEAVE EXPENSE			2,666.74	0.00		2,666.74
512600	CIVIL LEAVE EXPENSE		205.77	205.77	0.00		205.77
	Personal Services Subtotal	1,717,408.38	131,558.55	1,194,765.00	69.57	0.00	522,643.38
515100	RETIREMENT PLANS EXPENSE	120,424.34	9,851.07	91,143.57	75.69		29,280.77
515200	FICA EXPENSE	122,609.18	9,376.35	84,924.40	69.26		37,684.78
515500	HEALTH INSURANCE EXPENSE	258,057.00	25,242.88	217,488.36	84.28		40,568.64
	Major Account 510000 Total	2,218,498.90	176,028.85	1,588,321.33	71.59	0.00	630,177.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	4.42	140.53	46.84		159.47
521400	CIO CHARGES	20,413.00	424.92	10,268.32	50.30		10,144.68
521500	PUBLICATION & PRINT EXP	258,488.00	48.87	140,769.09	54.46		117,718.91
522100	DUES & SUBSCRIPTION EXP	6,300.00		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	413.25	1,996.49	49.91		2,003.51
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	891.46	167,873.33	49.34	0.00	172,340.80
570000 TRAVEL EXPENSES							

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	5,000.00		2,397.68	47.95		2,602.32
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	176,920.31	1,761,576.84	68.38	0.00	814,636.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,451,213.03	176,920.31	1,636,576.84	66.77		814,636.19
2	CASH FUNDS	125,000.00		125,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		2,576,213.03	176,920.31	1,761,576.84	68.38	0.00	814,636.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		3,518.00-	30,600.00-	0.00		30,600.00
Major Account 470000 Total		0.00	3,518.00-	30,600.00-	0.00	0.00	30,600.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		109.09-	2,714.89-	0.00		2,714.89
Major Account 480000 Total		0.00	109.09-	2,714.89-	0.00	0.00	2,714.89
BUDGETED REVENUE TOTAL		0.00	3,627.09-	33,314.89-	0.00	0.00	33,314.89

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3,627.09-	33,314.89-	0.00		33,314.89
BUDGETED REVENUE TOTAL		0.00	3,627.09-	33,314.89-	0.00	0.00	33,314.89

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Program 129 LEGISLATIVE OVERSIGHT

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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	79,405.60	715,256.35	50.64		697,180.09
511800	COMPENSATORY TIME PAID			365.03	0.00		365.03-
512100	VACATION LEAVE EXPENSE		4,127.26	73,589.61	0.00		73,589.61-
512200	SICK LEAVE EXPENSE		3,545.70	41,263.66	0.00		41,263.66-
512300	HOLIDAY LEAVE EXPENSE		4,568.28	60,426.47	0.00		60,426.47-
	Personal Services Subtotal	1,412,436.44	91,646.84	890,901.12	63.08	0.00	521,535.32
515100	RETIREMENT PLANS EXPENSE	104,718.29	6,862.49	66,711.06	63.71		38,007.23
515200	FICA EXPENSE	106,737.84	6,533.92	63,979.25	59.94		42,758.59
515500	HEALTH INSURANCE EXPENSE	239,192.00	18,803.32	163,101.00	68.19		76,091.00
516200	TUITION ASSISTANCE			1,200.00	0.00		1,200.00-
	Major Account 510000 Total	1,863,084.57	123,846.57	1,185,892.43	63.65	0.00	677,192.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	23.68	364.02	80.89		85.98
521400	CIO CHARGES	16,900.00	509.88	10,119.69	59.88		6,780.31
521500	PUBLICATION & PRINT EXP	1,600.00		1,431.61	89.48		168.39
522100	DUES & SUBSCRIPTION EXP	1,834.00	54.90	403.80	22.02		1,430.20
522200	CONFERENCE REGISTRATION	7,300.00	350.00	4,028.00	55.18		3,272.00
527400	REP & MAINT-DATA PROC	300.00		236.30	78.77		63.70
531100	OFFICE SUPPLIES EXPENSE	1,300.00		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	938.46	19,505.93	5.11	0.00	361,857.80
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	8,700.00	974.40	5,963.88	68.55		2,736.12
571800	MEALS - TRAVEL STATUS	1,050.00	305.92	902.59	85.96		147.41
572100	COMMERCIAL TRANSPORTATIO	5,900.00	1,718.12	3,195.29	54.16		2,704.71

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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	210.41	2,245.96	78.81		604.04
574500	PERSONAL VEHICLE MILEAGE	450.00	98.62	289.72	64.38		160.28
575100	MISC TRAVEL EXPENSE	650.00	148.49	503.49	77.46		146.51
Major Account 570000 Total		19,600.00	3,455.96	13,100.93	66.84	0.00	6,499.07
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	128,240.99	1,221,424.28	53.82	0.00	1,047,874.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,269,298.30	128,240.99	1,221,424.28	53.82		1,047,874.02
BUDGETED EXPENDITURES TOTAL		2,269,298.30	128,240.99	1,221,424.28	53.82	0.00	1,047,874.02

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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		380,408.00	96.43		14,092.00
522200 CONFERENCE REGISTRATION	41,300.00		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	0.00	395,384.96	39.43	0.00	607,378.22
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	91,100.00		39,219.80	43.05		51,880.20
571800 MEALS - TRAVEL STATUS	4,200.00		2,660.90	63.35		1,539.10
572100 COMMERCIAL TRANSPORTATIO	30,680.00		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		107,956.64	67.68		51,543.36
575100 MISC TRAVEL EXPENSE	5,120.00		1,012.74	19.78		4,107.26
Major Account 570000 Total	295,100.00	0.00	168,154.68	56.98	0.00	126,945.32
BUDGETED EXPENDITURES TOTAL	1,297,863.18	0.00	563,539.64	43.42	0.00	734,323.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,297,863.18		563,539.64	43.42		734,323.54
BUDGETED EXPENDITURES TOTAL	1,297,863.18	0.00	563,539.64	43.42	0.00	734,323.54

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	90,206.35	782,941.99	54.98		641,162.62
511800	COMPENSATORY TIME PAID			827.12	0.00		827.12-
512100	VACATION LEAVE EXPENSE		4,964.48	87,586.03	0.00		87,586.03-
512200	SICK LEAVE EXPENSE		6,339.10	82,987.96	0.00		82,987.96-
512300	HOLIDAY LEAVE EXPENSE		5,301.53	70,641.85	0.00		70,641.85-
512500	FUNERAL LEAVE EXPENSE			2,227.56	0.00		2,227.56-
	Personal Services Subtotal	1,424,104.61	106,811.46	1,027,212.51	72.13	0.00	396,892.10
515100	RETIREMENT PLANS EXPENSE	114,153.05	7,998.01	76,918.00	67.38		37,235.05
515200	FICA EXPENSE	112,277.45	7,634.81	73,597.37	65.55		38,680.08
515500	HEALTH INSURANCE EXPENSE	278,728.56	23,015.54	213,268.74	76.51		65,459.82
	Major Account 510000 Total	1,929,263.67	145,459.82	1,390,996.62	72.10	0.00	538,267.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	48.62	771.79	14.03		4,728.21
521400	CIO CHARGES	20,000.00	507.53	10,885.25	54.43		9,114.75
521500	PUBLICATION & PRINT EXP	2,000.00	109.96	1,007.24	50.36		992.76
522100	DUES & SUBSCRIPTION EXP	3,000.00		2,151.99	71.73		848.01
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	37.64	359.23	35.92		640.77
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	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	703.75	23,637.13	15.95	0.00	124,583.78
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	9,000.00	98.99	4,768.52	52.98		4,231.48

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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	47.48	632.79	90.40		67.21
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,425.33	28.51		3,574.67
573100	STATE-OWNED TRANSPORT	3,400.00	119.54	2,019.59	59.40		1,380.41
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	266.01	10,191.63	51.09	0.00	9,758.37
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	146,429.58	1,424,825.38	67.87	0.00	674,609.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,099,434.58	146,429.58	1,424,825.38	67.87		674,609.20
BUDGETED EXPENDITURES TOTAL		2,099,434.58	146,429.58	1,424,825.38	67.87	0.00	674,609.20

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Agency 003 LEGISLATIVE COUNCIL
 Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	101,895.45	760,428.96	44.30		956,026.36
511300	OVERTIME PAYMENTS	1,000.00		863.70	86.37		136.30
511800	COMPENSATORY TIME PAID			9,823.26	0.00		9,823.26-
512100	VACATION LEAVE EXPENSE		624.66	114,870.81	0.00		114,870.81-
512200	SICK LEAVE EXPENSE		1,367.47	61,708.22	0.00		61,708.22-
512300	HOLIDAY LEAVE EXPENSE		5,319.43	67,609.50	0.00		67,609.50-
512500	FUNERAL LEAVE EXPENSE			1,178.54	0.00		1,178.54-
	Personal Services Subtotal	1,717,455.32	109,207.01	1,016,482.99	59.19	0.00	700,972.33
515100	RETIREMENT PLANS EXPENSE	182,683.39	8,177.40	76,113.75	41.66		106,569.64
515200	FICA EXPENSE	186,169.10	7,803.84	72,676.89	39.04		113,492.21
515500	HEALTH INSURANCE EXPENSE	296,989.00	19,018.42	180,031.38	60.62		116,957.62
	Major Account 510000 Total	2,383,296.81	144,206.67	1,345,305.01	56.45	0.00	1,037,991.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	280.02	630.10	88.13		84.90
521400	CIO CHARGES	17,557.00	352.45	9,960.28	56.73		7,596.72
521500	PUBLICATION & PRINT EXP	7,000.00	659.11	4,161.41	59.45		2,838.59
522100	DUES & SUBSCRIPTION EXP	11,000.00		10,662.05	96.93		337.95
522200	CONFERENCE REGISTRATION	5,000.00		3,290.00	65.80		1,710.00
524700	RENT EXP-OTHER REAL PROP	315.00	21.98	188.63	59.88		126.37
527400	REP & MAINT-DATA PROC	500.00		217.50	43.50		282.50
531100	OFFICE SUPPLIES EXPENSE	1,800.00		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	1,313.56	64,921.78	4.97	0.00	1,240,915.80
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,750.00		2,513.61	43.71		3,236.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.07

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		262.67	26.27		737.33
574500	PERSONAL VEHICLE MILEAGE	5,000.00	348.00	2,764.02	55.28		2,235.98
575100	MISC TRAVEL EXPENSE	530.00		242.50	45.75		287.50
Major Account 570000 Total		17,300.00	348.00	8,476.97	49.00	0.00	8,823.03
BUDGETED EXPENDITURES TOTAL		3,706,434.39	145,868.23	1,418,703.76	38.28	0.00	2,287,730.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,706,434.39	145,868.23	1,418,703.76	38.28		2,287,730.63
BUDGETED EXPENDITURES TOTAL		3,706,434.39	145,868.23	1,418,703.76	38.28	0.00	2,287,730.63

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	127,980.03	1,097,187.85	68.62		501,831.15
512300	HOLIDAY LEAVE EXPENSE		5,271.48	63,938.67	0.00		63,938.67-
	Personal Services Subtotal	1,599,019.00	133,251.51	1,161,126.52	72.61	0.00	437,892.48
515200	FICA EXPENSE	100,850.00	9,786.48	69,350.94	68.77		31,499.06
515500	HEALTH INSURANCE EXPENSE	212,473.00	18,919.08	155,116.68	73.01		57,356.32
	Major Account 510000 Total	1,912,342.00	161,957.07	1,385,594.14	72.46	0.00	526,747.86
BUDGETED EXPENDITURES TOTAL		1,912,342.00	161,957.07	1,385,594.14	72.46	0.00	526,747.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,912,342.00	161,957.07	1,385,594.14	72.46		526,747.86
BUDGETED EXPENDITURES TOTAL		1,912,342.00	161,957.07	1,385,594.14	72.46	0.00	526,747.86

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	103,472.88	914,610.72	70.24		387,448.28
512300	HOLIDAY LEAVE EXPENSE		5,007.96	61,764.84	0.00		61,764.84-
	Personal Services Subtotal	1,302,059.00	108,480.84	976,375.56	74.99	0.00	325,683.44
515200	FICA EXPENSE	85,449.00	7,957.24	60,621.08	70.94		24,827.92
515500	HEALTH INSURANCE EXPENSE	190,494.00	13,014.70	117,132.30	61.49		73,361.70
	Major Account 510000 Total	1,578,002.00	129,452.78	1,154,128.94	73.14	0.00	423,873.06
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	1,154,152.94	73.14	0.00	423,849.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,578,002.00	129,452.78	1,154,152.94	73.14		423,849.06
BUDGETED EXPENDITURES TOTAL		1,578,002.00	129,452.78	1,154,152.94	73.14	0.00	423,849.06

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 75.07

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	32,180.96	235,384.54	337.07		165,552.54-
511700	EMPLOYEE BONUSES			2,602.20	0.00		2,602.20-
	Personal Services Subtotal	69,832.00	32,180.96	237,986.74	340.80	0.00	168,154.74-
515200	FICA EXPENSE	112,803.24	2,461.84	18,205.97	16.14		94,597.27
	Major Account 510000 Total	182,635.24	34,642.80	256,192.71	140.28	0.00	73,557.47-
BUDGETED EXPENDITURES TOTAL		182,635.24	34,642.80	256,192.71	140.28	0.00	73,557.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	182,635.24	34,642.80	256,192.71	140.28		73,557.47-
BUDGETED EXPENDITURES TOTAL		182,635.24	34,642.80	256,192.71	140.28	0.00	73,557.47-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,151,899.13	10,181,297.63	68.85		4,606,810.37
512300	HOLIDAY LEAVE EXPENSE		42,259.88	580,260.66	0.00		580,260.66-
	Personal Services Subtotal	14,788,108.00	1,194,159.01	10,761,558.29	72.77	0.00	4,026,549.71
515200	FICA EXPENSE	957,786.00	88,425.87	689,685.73	72.01		268,100.27
515500	HEALTH INSURANCE EXPENSE	1,835,722.00	119,251.54	1,098,603.98	59.85		737,118.02
	Major Account 510000 Total	17,581,616.00	1,401,836.42	12,549,848.00	71.38	0.00	5,031,768.00
BUDGETED EXPENDITURES TOTAL		17,581,616.00	1,401,836.42	12,549,848.00	71.38	0.00	5,031,768.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,581,616.00	1,401,836.42	12,549,848.00	71.38		5,031,768.00
BUDGETED EXPENDITURES TOTAL		17,581,616.00	1,401,836.42	12,549,848.00	71.38	0.00	5,031,768.00

- Indicates Credit

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	917,598.35	8,135,108.99	67.07		3,994,595.01
512300	HOLIDAY LEAVE EXPENSE		35,582.40	498,944.32	0.00		498,944.32-
	Personal Services Subtotal	12,129,704.00	953,180.75	8,634,053.31	71.18	0.00	3,495,650.69
515200	FICA EXPENSE	819,385.00	70,458.65	570,380.32	69.61		249,004.68
515500	HEALTH INSURANCE EXPENSE	1,535,562.00	99,541.80	912,210.06	59.41		623,351.94
	Major Account 510000 Total	14,484,651.00	1,123,181.20	10,116,643.69	69.84	0.00	4,368,007.31
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,123,181.20	10,116,643.69	69.84	0.00	4,368,007.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,484,651.00	1,123,181.20	10,116,643.69	69.84		4,368,007.31
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,123,181.20	10,116,643.69	69.84	0.00	4,368,007.31

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

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	627,984.90	5,379,916.12	60.71		3,482,325.88
511700	EMPLOYEE BONUSES			5,750.00	0.00		5,750.00-
511800	COMPENSATORY TIME PAID		712.99	8,723.77	0.00		8,723.77-
512100	VACATION LEAVE EXPENSE		20,446.82	394,330.40	0.00		394,330.40-
512200	SICK LEAVE EXPENSE		26,852.71	229,416.91	0.00		229,416.91-
512300	HOLIDAY LEAVE EXPENSE		28,961.28	390,408.31	0.00		390,408.31-
512500	FUNERAL LEAVE EXPENSE		327.69	6,517.42	0.00		6,517.42-
512600	CIVIL LEAVE EXPENSE			65.80	0.00		65.80-
	Personal Services Subtotal	8,862,242.00	705,286.39	6,415,128.73	72.39	0.00	2,447,113.27
515100	RETIREMENT PLANS EXPENSE	664,132.00	52,811.70	479,933.10	72.26		184,198.90
515200	FICA EXPENSE	644,573.00	51,118.12	462,386.11	71.74		182,186.89
515500	HEALTH INSURANCE EXPENSE	1,438,238.40	120,611.59	1,094,029.41	76.07		344,208.99
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	929,827.80	8,486,086.31	72.83	0.00	3,166,230.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,594.00	4,407.83	28,838.08	47.59		31,755.92
521200	COM EXPENSE - VOICE/DATA	77,259.00	3,609.64	39,609.20	51.27		37,649.80
521291	COM EXPENSE - VIDEO			1,303.00	0.00		1,303.00-
521400	CIO CHARGES	80,000.00	7,180.75	72,616.71	90.77		7,383.29
521500	PUBLICATION & PRINT EXP	92,800.00	437.15	106,123.00	114.36	2,399.00	15,722.00-
521900	AWARDS EXPENSE	3,000.00	50.00	566.25	18.88		2,433.75
522100	DUES & SUBSCRIPTION EXP	380,900.00	18,989.32	324,092.23	85.09		56,807.77
522200	CONFERENCE REGISTRATION	46,250.00	1,500.00	12,383.50	26.78		33,866.50
522600	JOB APPLICANT EXPENSE	30,000.00	4,948.75	14,122.65	47.08		15,877.35
523100	UTILITIES EXPENSE	4,700.00	151.10	3,725.51	79.27		974.49
524600	RENT EXPENSE-BUILDINGS	186,340.00	11,764.88	100,393.30	53.88		85,946.70
524700	RENT EXP-OTHER REAL PROP	37,000.00	3,100.65	24,119.47	65.19		12,880.53
525100	RENT EXP-OFFICE EQUIP		125.00	3,289.00	0.00		3,289.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00		9,560.00	159.33		3,560.00-
525400	RENT EXP-COMM EQUIP		651.25	13,482.80	0.00		13,482.80-

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

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT			51.00	0.00		51.00-
527600 REP & MAINT-HOUSE/INST E		30.00	176.81	0.00		176.81-
531100 OFFICE SUPPLIES EXPENSE	26,350.00	295.30	8,903.98	33.79		17,446.02
531200 IT SUPPLIES		99.29	1,553.04	0.00		1,553.04-
532100 NON-CAPITALIZED EQUIP PU	34,160.00	895.00	118,418.32	346.66	11,803.00	96,061.32-
532200 PERSONAL COMPUTING EQUIPMENT			57,338.94	0.00		57,338.94-
532240 DATA STORAGE EQUIP	11,000.00		492.16	4.47		10,507.84
533100 HOUSEHOLD & INSTIT EXP		1,056.75	1,374.13	0.00		1,374.13-
533900 FOOD EXPENSE-INSTITUTIONS	53,200.00	2,030.41	61,878.79	116.31		8,678.79-
534600 ED & RECREATIONAL SUP EX	35,000.00		27,296.76	77.99		7,703.24
539100 INDIRECT COST ALLOWANCE		896.40-	49,707.10-	0.00		49,707.10
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	3,831.25	77,174.24	55.12		62,825.76
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		23,790.36	52.87		21,209.64
547300 INTERPRETER SERVICES	1,620,000.00	141,182.60	1,221,053.38	75.37		398,946.62
547301 Interpreter Travel Time Pay		21,582.08	146,049.63	0.00		146,049.63-
548400 TRANSACTION PROCESSING SERVICE	75,846.00	3,701.74	28,414.13	37.46		47,431.87
549200 JANITORIAL/SECURITY SRVS	9,000.00	335.00	3,350.00	37.22		5,650.00
554100 DATA SERVICES	4,000.00	269.63	2,639.67	65.99		1,360.33
554120 WIRELESS PHONE SERVICES	26,300.00	1,727.59	17,099.26	65.02		9,200.74
554900 OTHER CONTRACTUAL SERVICES	1,336,285.00	108,334.46	1,062,752.53	79.53	2,551.10	270,981.37
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		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	1,976,308.03	1,424.41	15,027.75	.76		1,961,280.28
Major Account 520000 Total	7,490,328.03	342,815.43	4,415,673.33	58.95	33,525.10	3,041,129.60
570000 TRAVEL EXPENSES						
571100 LODGING	133,800.00	128.61	100,212.56	74.90		33,587.44
571600 MEALS - TAXABLE		26.00	258.52	0.00		258.52-
571800 MEALS - TRAVEL STATUS	18,000.00		13,457.09	74.76		4,542.91

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	44,700.00	829.40	16,790.10	37.56		27,909.90
573100	STATE-OWNED TRANSPORT		502.40	4,642.89	0.00		4,642.89-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	2,548.87	76,101.98	67.77		36,198.02
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	18,520.56	172,494.95	106.48		10,494.95-
575100	MISC TRAVEL EXPENSE		39.50	5,087.20	0.00		5,087.20-
Major Account 570000 Total		470,800.00	22,595.34	389,045.29	82.63	0.00	81,754.71
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	860,000.00		680,000.00	79.07		180,000.00
Major Account 590000 Total		860,000.00	0.00	680,000.00	79.07	0.00	180,000.00
BUDGETED EXPENDITURES TOTAL		20,473,445.03	1,295,238.57	13,970,804.93	68.24	33,525.10	6,469,115.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,877,590.19	1,019,945.77	10,697,038.84	71.90	22,381.10	4,158,170.25
2	CASH FUNDS	3,584,355.17	167,708.16	2,203,425.05	61.47	11,144.00	1,369,786.12
4	FEDERAL FUNDS	2,011,499.67	107,584.64	1,070,341.04	53.21		941,158.63
BUDGETED EXPENDITURES TOTAL		20,473,445.03	1,295,238.57	13,970,804.93	68.24	33,525.10	6,469,115.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		8,964.01-	645,588.59-	0.00		645,588.59
461500	OP GRANTS - STATE AGENCI		2,739.86-	86,706.40-	0.00		86,706.40
461700	OP GRANTS - OTHER			25,000.00-	0.00		25,000.00
465100	NONGRANT REIMBURSEMENTS		56,308.41-	192,566.54-	0.00		192,566.54
Major Account 460000 Total		0.00	68,012.28-	949,861.53-	0.00	0.00	949,861.53
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			7,966.03-	0.00		7,966.03
472100	SALE OF SUP & MAT		651.45-	651.95-	0.00		651.95
472200	REPROD & PUBLICATIONS		54.25-	1,027.25-	0.00		1,027.25
474100	GENERAL BUSINESS FEES		61,246.97-	596,074.50-	0.00		596,074.50

STATE OF NEBRASKA
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- Indicates Credit

Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474125	NSC EDUCATION FEE		22,131.25-	227,616.46-	0.00		227,616.46
474190	DISPUTE RESOLUTION FEE		16,597.00-	170,723.09-	0.00		170,723.09
475100	REGISTRATION / LICENSE F		93,503.33-	910,839.33-	0.00		910,839.33
475200	EXAMINATION FEES		88,915.00-	198,931.50-	0.00		198,931.50
476100	OTHER LIC PERM & FEES		7,750.00-	56,700.00-	0.00		56,700.00
Major Account 470000 Total		0.00	290,849.25-	2,170,530.11-	0.00	0.00	2,170,530.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,131.43-	101,707.61-	0.00		101,707.61
484500	REIMB NON-GOVT SOURCES		429.20-	10,220.09-	0.00		10,220.09
484800	ROYALTY REVENUE			845.90-	0.00		845.90
Major Account 480000 Total		0.00	12,560.63-	112,773.60-	0.00	0.00	112,773.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		42.32-	4,181.19-	0.00		4,181.19
Major Account 490000 Total		0.00	42.32-	4,181.19-	0.00	0.00	4,181.19
BUDGETED REVENUE TOTAL		0.00	371,464.48-	3,237,346.43-	0.00	0.00	3,237,346.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,504.25-	35,696.75-	0.00		35,696.75
2	CASH FUNDS		357,996.22-	2,498,515.50-	0.00		2,498,515.50
4	FEDERAL FUNDS		8,964.01-	703,134.18-	0.00		703,134.18
BUDGETED REVENUE TOTAL		0.00	371,464.48-	3,237,346.43-	0.00	0.00	3,237,346.43

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,539.58	72,971.25	65.49		38,459.75
512100	VACATION LEAVE EXPENSE		64.29	4,757.34	0.00		4,757.34-
512200	SICK LEAVE EXPENSE		342.87	1,435.78	0.00		1,435.78-
512300	HOLIDAY LEAVE EXPENSE		342.87	4,457.31	0.00		4,457.31-
	Personal Services Subtotal	111,431.00	9,289.61	83,621.68	75.04	0.00	27,809.32
515100	RETIREMENT PLANS EXPENSE	8,344.00	695.60	6,261.58	75.04		2,082.42
515200	FICA EXPENSE	8,098.00	691.90	6,229.61	76.93		1,868.39
515500	HEALTH INSURANCE EXPENSE	13,703.32	745.44	6,708.96	48.96		6,994.36
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	103,279.88	72.52	0.00	39,126.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	.72	32.46	.22		14,967.54
521200	COM EXPENSE - VOICE/DATA	4,000.00	123.19	1,408.31	35.21		2,591.69
521400	CIO CHARGES	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXP	242,026.68	20,174.00	131,203.62	54.21		110,823.06
522100	DUES & SUBSCRIPTION EXP	40,000.00	1,325.59	36,254.82	90.64		3,745.18
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	21,623.50	169,681.08	55.01	0.00	138,778.60
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 75.07

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	33,046.05	272,960.96	60.21	0.00	180,405.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1 GENERAL FUND		453,366.00	33,046.05	272,960.96	60.21		180,405.04
BUDGETED EXPENDITURES TOTAL		453,366.00	33,046.05	272,960.96	60.21	0.00	180,405.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100 SALE OF SERVICES				108.36-	0.00		108.36
Major Account 470000 Total		0.00	0.00	108.36-	0.00	0.00	108.36
BUDGETED REVENUE TOTAL		0.00	0.00	108.36-	0.00	0.00	108.36
SUMMARY BY FUND TYPE - REVENUE							
1 GENERAL FUND				108.36-	0.00		108.36
BUDGETED REVENUE TOTAL		0.00	0.00	108.36-	0.00	0.00	108.36

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Agency 005 SUPREME COURT
 Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	15,820.93	147,658.55	90.98		14,630.45
511300	OVERTIME PAYMENTS		2,157.48	14,119.00	0.00		14,119.00-
511702	LOCATION INCENTIVE			50.00	0.00		50.00-
511800	COMPENSATORY TIME PAID		65.25	65.25	0.00		65.25-
512100	VACATION LEAVE EXPENSE		374.60	11,122.21	0.00		11,122.21-
512200	SICK LEAVE EXPENSE		599.36	17,190.36	0.00		17,190.36-
512300	HOLIDAY LEAVE EXPENSE		473.69	6,819.12	0.00		6,819.12-
	Personal Services Subtotal	162,289.00	19,491.31	197,024.49	121.40	0.00	34,735.49-
515100	RETIREMENT PLANS EXPENSE	12,172.00	1,297.99	13,170.62	108.20		998.62-
515200	FICA EXPENSE	12,415.00	1,214.93	12,458.71	100.35		43.71-
515500	HEALTH INSURANCE EXPENSE	816,993.00	5,295.77	48,538.11	5.94		768,454.89
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	27,300.00	271,191.93	26.91	0.00	736,677.07
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
533900	FOOD EXPENSE-INSTITUTIONS			145.46	0.00		145.46-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
547100	EDUCATIONAL SERVICES			329.53	0.00		329.53-
559100	OTHER OPERATING EXP	2,625.42			0.00		2,625.42
	Major Account 520000 Total	10,225.42	0.00	474.99	4.65	0.00	9,750.43
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		1,021,094.42	27,300.00	272,119.82	26.65	0.00	748,974.60

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,021,094.42	27,300.00	272,119.82	26.65		748,974.60
BUDGETED EXPENDITURES TOTAL		1,021,094.42	27,300.00	272,119.82	26.65	0.00	748,974.60
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		12,748.17-	138,026.43-	0.00		138,026.43
Major Account 460000 Total		0.00	12,748.17-	158,166.40-	0.00	0.00	158,166.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,345.62-	12,605.89-	0.00		12,605.89
Major Account 480000 Total		0.00	1,345.62-	12,605.89-	0.00	0.00	12,605.89
BUDGETED REVENUE TOTAL		0.00	14,093.79-	170,772.29-	0.00	0.00	170,772.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,093.79-	170,772.29-	0.00		170,772.29
BUDGETED REVENUE TOTAL		0.00	14,093.79-	170,772.29-	0.00	0.00	170,772.29

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

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,254,962.97	10,863,148.11	58.73		7,634,183.89
511300	OVERTIME PAYMENTS		736.84	6,617.20	0.00		6,617.20-
511700	EMPLOYEE BONUSES		210.00	11,647.50	0.00		11,647.50-
511702	LOCATION INCENTIVE		3,750.00	32,056.00	0.00		32,056.00-
511800	COMPENSATORY TIME PAID		3,104.10	12,468.05	0.00		12,468.05-
512100	VACATION LEAVE EXPENSE		52,233.27	897,849.85	0.00		897,849.85-
512200	SICK LEAVE EXPENSE		87,828.16	595,884.02	0.00		595,884.02-
512300	HOLIDAY LEAVE EXPENSE		67,428.92	873,578.18	0.00		873,578.18-
512400	MILITARY LEAVE EXPENSE		400.38	400.38	0.00		400.38-
512500	FUNERAL LEAVE EXPENSE		4,204.23	41,975.45	0.00		41,975.45-
512600	CIVIL LEAVE EXPENSE		441.42	441.42	0.00		441.42-
512700	INJURY LEAVE EXPENSE			1,050.37	0.00		1,050.37-
512800	ADMINISTRATIVE LEAVE EXP		775.92	1,792.88	0.00		1,792.88-
	Personal Services Subtotal	18,497,332.00	1,476,076.21	13,338,909.41	72.11	0.00	5,158,422.59
515100	RETIREMENT PLANS EXPENSE	1,385,080.00	110,232.13	995,553.48	71.88		389,526.52
515200	FICA EXPENSE	1,344,294.00	104,219.45	941,523.99	70.04		402,770.01
515500	HEALTH INSURANCE EXPENSE	2,787,376.00	367,029.26	3,304,589.22	118.56		517,213.22-
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	2,057,557.05	18,661,544.10	77.12	0.00	5,535,657.90
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			325.00	0.00		325.00-
522200	CONFERENCE REGISTRATION		1,578.00	2,253.00	0.00		2,253.00-
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE			130.37	0.00		130.37-
531200	IT SUPPLIES		17.49	113.59	0.00		113.59-
532100	NON-CAPITALIZED EQUIP PU			158.99	0.00		158.99-

- Indicates Credit

Agency	005	SUPREME COURT
Program	396	COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		36.18	424.87	0.00		424.87-
534600	ED & RECREATIONAL SUP EX			75.00	0.00		75.00-
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	1,452.32	72.62		547.68
554900	OTHER CONTRACTUAL SERVICES	7,000.00		4,944.44	70.63		2,055.56
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	1,791.50	113,809.59	30.34	0.00	261,290.41
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	2,982.26	25,559.50	127.80		5,559.50-
571800	MEALS - TRAVEL STATUS	5,000.00	296.14	3,426.33	68.53		1,573.67
572100	COMMERCIAL TRANSPORTATIO			561.62	0.00		561.62-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	16,767.11	177,760.79	88.88		22,239.21
574600	CONTRACTUAL SERV - TRAVEL EXP			774.30	0.00		774.30-
575100	MISC TRAVEL EXPENSE		23.00	359.50	0.00		359.50-
Major Account 570000 Total		225,000.00	20,068.51	208,442.04	92.64	0.00	16,557.96
BUDGETED EXPENDITURES TOTAL		24,797,302.00	2,079,417.06	18,983,795.73	76.56	0.00	5,813,506.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,797,302.00	2,079,417.06	18,983,795.73	76.56		5,813,506.27
BUDGETED EXPENDITURES TOTAL		24,797,302.00	2,079,417.06	18,983,795.73	76.56	0.00	5,813,506.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		435,116.12-	4,453,266.50-	0.00		4,453,266.50
Major Account 470000 Total		0.00	435,116.12-	4,453,266.50-	0.00	0.00	4,453,266.50
480000 REVENUE - MISCELLANEOUS							

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,005.18-	31,077.61-	0.00		31,077.61
481119	BANK CARD CHARGES		205.84	2,085.03	0.00		2,085.03-
Major Account 480000 Total		0.00	2,799.34-	28,992.58-	0.00	0.00	28,992.58
BUDGETED REVENUE TOTAL		0.00	437,915.46-	4,482,259.08-	0.00	0.00	4,482,259.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		437,915.46-	4,482,259.08-	0.00		4,482,259.08
BUDGETED REVENUE TOTAL		0.00	437,915.46-	4,482,259.08-	0.00	0.00	4,482,259.08

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,020,350.19	8,889,231.02	57.42		6,593,109.98
511300	OVERTIME PAYMENTS			1,743.49	0.00		1,743.49-
511700	EMPLOYEE BONUSES		1,080.00	7,242.50	0.00		7,242.50-
511800	COMPENSATORY TIME PAID		4,561.42	38,534.11	0.00		38,534.11-
512100	VACATION LEAVE EXPENSE		70,233.93	865,956.63	0.00		865,956.63-
512200	SICK LEAVE EXPENSE		50,246.31	577,146.60	0.00		577,146.60-
512300	HOLIDAY LEAVE EXPENSE		54,525.11	726,066.91	0.00		726,066.91-
512400	MILITARY LEAVE EXPENSE		340.48	851.20	0.00		851.20-
512500	FUNERAL LEAVE EXPENSE		3,001.87	36,505.77	0.00		36,505.77-
512600	CIVIL LEAVE EXPENSE		110.04	198.12	0.00		198.12-
512700	INJURY LEAVE EXPENSE			380.92	0.00		380.92-
512800	ADMINISTRATIVE LEAVE EXP			411.57	0.00		411.57-
	Personal Services Subtotal	15,482,341.00	1,204,449.35	11,144,268.84	71.98	0.00	4,338,072.16
515100	RETIREMENT PLANS EXPENSE	1,159,319.00	89,799.43	831,708.77	71.74		327,610.23
515200	FICA EXPENSE	1,124,470.00	86,169.62	797,258.38	70.90		327,211.62
515500	HEALTH INSURANCE EXPENSE	2,985,391.00	262,517.63	2,382,179.29	79.79		603,211.71
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		4,576.17	98.20		83.83
516400	UNEMPLOYM COMP INS EXP			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	1,642,936.03	15,221,983.93	72.95	0.00	5,644,397.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	136.33	2,213.26	55.33		1,786.74
521200	COM EXPENSE - VOICE/DATA	20,000.00	4,102.37	33,346.37	166.73		13,346.37-
521400	CIO CHARGES	365,000.00	7,906.04	80,921.98	22.17		284,078.02
521500	PUBLICATION & PRINT EXP	30,000.00		18,944.68	63.15		11,055.32
521900	AWARDS EXPENSE	2,000.00		2,129.76	106.49		129.76-
522100	DUES & SUBSCRIPTION EXP	6,000.00	1,200.00	2,129.95	35.50		3,870.05
522200	CONFERENCE REGISTRATION	20,000.00	389.00	9,265.80	46.33		10,734.20
523100	UTILITIES EXPENSE		457.31	8,828.53	0.00		8,828.53-
524600	RENT EXPENSE-BUILDINGS	70,000.00	13,520.48	121,689.32	173.84		51,689.32-
524700	RENT EXP-OTHER REAL PROP			31.44	0.00		31.44-

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Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	213.29	2,857.38	14.29		17,142.62
531101 SAFETY SUPPLIES			1,975.00	0.00		1,975.00-
531200 IT SUPPLIES		26.99	2,077.19	0.00		2,077.19-
532100 NON-CAPITALIZED EQUIP PU	40,000.00		63,474.12	158.69	21,370.68	44,844.80-
532200 PERSONAL COMPUTING EQUIPMENT		3,684.00	62,255.94	0.00	36,096.23	98,352.17-
532240 DATA STORAGE EQUIP		4,518.57	41,879.34	0.00		41,879.34-
533100 HOUSEHOLD & INSTIT EXP			225.12	0.00		225.12-
533900 FOOD EXPENSE-INSTITUTIONS	46,000.00	437.72	10,066.07	21.88		35,933.93
534600 ED & RECREATIONAL SUP EX	52,000.00	10,621.14	18,810.00	36.17		33,190.00
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		1,759.49	9,312.47-	0.00		9,312.47
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	123,520.00	1,261,308.77	68.18		588,691.23
547100 EDUCATIONAL SERVICES			1,424.98	0.00		1,424.98-
547300 INTERPRETER SERVICES		31,869.25	309,556.50	0.00		309,556.50-
547301 Interpreter Travel Time Pay		2,855.72	38,082.64	0.00		38,082.64-
549200 JANITORIAL/SECURITY SRVS		1,058.00	10,580.00	0.00		10,580.00-
554100 DATA SERVICES	13,000.00	1,556.09	14,944.57	114.96		1,944.57-
554120 WIRELESS PHONE SERVICES	66,000.00	4,226.91	40,993.03	62.11		25,006.97
554130 VIDEO SERVICES			1,400.00	0.00		1,400.00-
554900 OTHER CONTRACTUAL SERVICES	100,000.00	38,530.75	470,737.01	470.74	8,230.39	378,967.40-
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		22,863.22	1,113,811.53	0.00	75,696.36	1,189,507.89-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00	96.68	1,750.44	116.70		250.44-
559100 OTHER OPERATING EXP	1,925,131.47	24.00	560.75	.03		1,924,570.72
Major Account 520000 Total	7,578,524.47	275,573.35	3,835,368.79	50.61	141,393.66	3,601,762.02
570000 TRAVEL EXPENSES						
571100 LODGING	88,000.00	3,529.88	28,672.01	32.58		59,327.99
571600 MEALS - TAXABLE		13.00	129.87	0.00		129.87-
571800 MEALS - TRAVEL STATUS	5,000.00	159.24	3,476.65	69.53		1,523.35
572100 COMMERCIAL TRANSPORTATIO	24,000.00		1,137.40	4.74		22,862.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 03/31/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT	22,000.00	2,433.82	26,178.65	118.99		4,178.65-
574500 PERSONAL VEHICLE MILEAGE	135,360.00	3,292.05	75,853.63	56.04		59,506.37
574600 CONTRACTUAL SERV - TRAVEL EXP		2,526.48	30,321.26	0.00		30,321.26-
575100 MISC TRAVEL EXPENSE			348.85	0.00		348.85-
Major Account 570000 Total	274,360.00	11,954.47	166,118.32	60.55	0.00	108,241.68
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		17,480.00	73,325.00	0.00		73,325.00-
Major Account 580000 Total	0.00	17,480.00	73,325.00	0.00	0.00	73,325.00-
BUDGETED EXPENDITURES TOTAL	<u>28,719,265.47</u>	<u>1,947,943.85</u>	<u>19,296,796.04</u>	<u>67.19</u>	<u>141,393.66</u>	<u>9,281,075.77</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>26,383,817.47</u>	<u>1,894,880.34</u>	<u>18,869,625.93</u>	<u>71.52</u>	<u>141,393.66</u>	<u>7,372,797.88</u>
2 CASH FUNDS	<u>1,525,608.00</u>			<u>0.00</u>		<u>1,525,608.00</u>
4 FEDERAL FUNDS	<u>809,840.00</u>	<u>53,063.51</u>	<u>427,170.11</u>	<u>52.75</u>		<u>382,669.89</u>
BUDGETED EXPENDITURES TOTAL	<u>28,719,265.47</u>	<u>1,947,943.85</u>	<u>19,296,796.04</u>	<u>67.19</u>	<u>141,393.66</u>	<u>9,281,075.77</u>

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

461300 PASS-THROUGH FEDERAL GRA		11,729.98	189,701.70-	0.00		189,701.70
461500 OP GRANTS - STATE AGENCI			28,349.44-	0.00		28,349.44
Major Account 460000 Total	0.00	11,729.98	218,051.14-	0.00	0.00	218,051.14

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		3,482.08-	27,755.89-	0.00		27,755.89
Major Account 470000 Total	0.00	3,482.08-	27,755.89-	0.00	0.00	27,755.89

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		25.32-	1,866.30-	0.00		1,866.30
Major Account 480000 Total	0.00	25.32-	1,866.30-	0.00	0.00	1,866.30

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	8,222.58	247,673.33-	0.00	0.00	247,673.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,482.08-	27,755.89-	0.00		27,755.89
4	FEDERAL FUNDS		11,704.66	219,917.44-	0.00		219,917.44
BUDGETED REVENUE TOTAL		0.00	8,222.58	247,673.33-	0.00	0.00	247,673.33

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Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	557,903.23	4,737,768.86	59.73		3,194,146.14
511300	OVERTIME PAYMENTS			3,889.14	0.00		3,889.14-
511700	EMPLOYEE BONUSES		525.00	5,771.25	0.00		5,771.25-
511702	LOCATION INCENTIVE		800.00	5,800.00	0.00		5,800.00-
511800	COMPENSATORY TIME PAID		3,365.55	43,067.43	0.00		43,067.43-
512100	VACATION LEAVE EXPENSE		30,596.06	399,357.01	0.00		399,357.01-
512200	SICK LEAVE EXPENSE		24,816.48	231,932.52	0.00		231,932.52-
512300	HOLIDAY LEAVE EXPENSE		29,190.24	385,879.29	0.00		385,879.29-
512500	FUNERAL LEAVE EXPENSE		2,576.72	14,110.06	0.00		14,110.06-
	Personal Services Subtotal	7,931,915.00	649,773.28	5,827,575.56	73.47	0.00	2,104,339.44
515100	RETIREMENT PLANS EXPENSE	593,942.00	48,555.69	435,501.85	73.32		158,440.15
515200	FICA EXPENSE	576,452.00	46,382.54	415,895.83	72.15		160,556.17
515500	HEALTH INSURANCE EXPENSE	960,851.00	137,440.14	1,235,869.61	128.62		275,018.61-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00		2,620.62	66.18		1,339.38
516400	UNEMPLOYM COMP INS EXP			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	882,151.65	7,951,628.22	78.27	0.00	2,207,891.78
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	150.00	175.00	5.83		2,825.00
522200	CONFERENCE REGISTRATION			25.00	0.00		25.00-
524700	RENT EXP-OTHER REAL PROP			15.72	0.00		15.72-
531100	OFFICE SUPPLIES EXPENSE		32.00	68.51	0.00		68.51-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON-CAPITALIZED EQUIP PU			1,995.97	0.00	20,117.00	22,112.97-
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	563.58	6,059.73	30.30		13,940.27
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00	4,240.60	16,223.54	32.45		33,776.46
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			13,722.99	0.00		13,722.99-

STATE OF NEBRASKA
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Accounting Division
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Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES	10,000.00		2,098.93	20.99		7,901.07
554120 WIRELESS PHONE SERVICES	90,000.00	2,832.85	25,755.21	28.62		64,244.79
554900 OTHER CONTRACTUAL SERVICES			1,069.71	0.00	12,899.00	13,968.71-
556100 INSURANCE EXPENSE	2,140.00		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	7,819.03	141,763.33	14.77	33,016.00	784,790.67
570000 TRAVEL EXPENSES						
571100 LODGING	80,000.00	2,084.98	19,775.44	24.72		60,224.56
571600 MEALS - TAXABLE			42.79-	0.00		42.79
571800 MEALS - TRAVEL STATUS	10,000.00	98.03	1,189.91	11.90		8,810.09
573100 STATE-OWNED TRANSPORT	550,000.00	38,057.33	415,143.58	75.48		134,856.42
574500 PERSONAL VEHICLE MILEAGE	50,000.00	4,219.88	22,820.25	45.64		27,179.75
575100 MISC TRAVEL EXPENSE		36.80	266.80	0.00		266.80-
Major Account 570000 Total	690,000.00	44,497.02	459,153.19	66.54	0.00	230,846.81
BUDGETED EXPENDITURES TOTAL	11,809,090.00	934,467.70	8,552,544.74	72.42	33,016.00	3,223,529.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,809,090.00	934,467.70	8,552,544.74	72.42	33,016.00	3,223,529.26
BUDGETED EXPENDITURES TOTAL	11,809,090.00	934,467.70	8,552,544.74	72.42	33,016.00	3,223,529.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		50,952.41-	327,888.99-	0.00		327,888.99
474103 ELECTRONIC MONITORING		10.00-	1,055.00-	0.00		1,055.00
Major Account 470000 Total	0.00	50,962.41-	328,943.99-	0.00	0.00	328,943.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		605.96-	2,622.17-	0.00		2,622.17
Major Account 480000 Total	0.00	605.96-	2,622.17-	0.00	0.00	2,622.17

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Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	51,568.37-	331,566.16-	0.00	0.00	331,566.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		51,568.37-	331,566.16-	0.00		331,566.16
BUDGETED REVENUE TOTAL	0.00	51,568.37-	331,566.16-	0.00	0.00	331,566.16

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	353,042.67	3,136,563.26	61.05		2,001,371.74
511300	OVERTIME PAYMENTS			20,294.28	0.00		20,294.28-
511702	LOCATION INCENTIVE		1,125.00	10,575.00	0.00		10,575.00-
511800	COMPENSATORY TIME PAID			9,373.41	0.00		9,373.41-
512100	VACATION LEAVE EXPENSE		18,217.98	235,456.10	0.00		235,456.10-
512200	SICK LEAVE EXPENSE		21,016.01	138,155.25	0.00		138,155.25-
512300	HOLIDAY LEAVE EXPENSE		18,942.13	252,036.38	0.00		252,036.38-
512500	FUNERAL LEAVE EXPENSE			7,246.16	0.00		7,246.16-
512700	INJURY LEAVE EXPENSE			864.50	0.00		864.50-
	Personal Services Subtotal	5,137,935.00	412,343.79	3,810,564.34	74.17	0.00	1,327,370.66
515100	RETIREMENT PLANS EXPENSE	384,729.00	30,791.94	282,715.83	73.48		102,013.17
515200	FICA EXPENSE	373,399.00	29,408.94	271,639.20	72.75		101,759.80
515500	HEALTH INSURANCE EXPENSE	1,008,401.00	84,859.88	782,953.90	77.64		225,447.10
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	557,404.55	5,168,898.06	74.21	0.00	1,796,605.94
520000 OPERATING EXPENSES							
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521900	AWARDS EXPENSE			392.75	0.00		392.75-
522100	DUES & SUBSCRIPTION EXP	5,429.00		650.00	11.97		4,779.00
522200	CONFERENCE REGISTRATION			890.00	0.00		890.00-
524600	RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
531200	IT SUPPLIES			395.30	0.00		395.30-
532100	NON-CAPITALIZED EQUIP PU			5,293.62	0.00		5,293.62-
533900	FOOD EXPENSE-INSTITUTIONS		32.98	76.19	0.00		76.19-
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	29,495.85	102,869.51	321.47		70,869.51-
547100	EDUCATIONAL SERVICES			3,959.00	0.00		3,959.00-
554120	WIRELESS PHONE SERVICES	4,000.00	40.01	600.15	15.00		3,399.85

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		498.01	79,347.60	0.00	52,191.78	131,539.38-
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	30,066.85	235,262.42	89.33	52,191.78	24,105.20-
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	1,228.61	10,015.08	50.08		9,984.92
571800	MEALS - TRAVEL STATUS	5,000.00	33.33	400.44	8.01		4,599.56
574500	PERSONAL VEHICLE MILEAGE	100,000.00	10,702.65	95,057.88	95.06		4,942.12
574600	CONTRACTUAL SERV - TRAVEL EXP			159.95	0.00		159.95-
575100	MISC TRAVEL EXPENSE			39.75	0.00		39.75-
Major Account 570000 Total		125,000.00	11,964.59	105,673.10	84.54	0.00	19,326.90
BUDGETED EXPENDITURES TOTAL		7,353,853.00	599,435.99	5,509,833.58	74.92	52,191.78	1,791,827.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,353,853.00	599,435.99	5,509,833.58	74.92	52,191.78	1,791,827.64
BUDGETED EXPENDITURES TOTAL		7,353,853.00	599,435.99	5,509,833.58	74.92	52,191.78	1,791,827.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	98,963.06	830,248.02	60.07		551,871.98
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		1,240.91	61,233.65	0.00		61,233.65-
512200	SICK LEAVE EXPENSE		2,482.99	34,380.46	0.00		34,380.46-
512300	HOLIDAY LEAVE EXPENSE		5,194.86	67,469.38	0.00		67,469.38-
512500	FUNERAL LEAVE EXPENSE		273.44	1,523.50	0.00		1,523.50-
	Personal Services Subtotal	1,382,120.00	108,155.26	996,355.01	72.09	0.00	385,764.99
515100	RETIREMENT PLANS EXPENSE	103,493.00	8,098.63	74,494.61	71.98		28,998.39
515200	FICA EXPENSE	100,446.00	7,901.22	72,994.10	72.67		27,451.90
515500	HEALTH INSURANCE EXPENSE	111,378.00	12,739.44	108,608.62	97.51		2,769.38
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	136,894.55	1,257,894.20	73.73	0.00	448,278.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1.87	46.08	4.61		953.92
521200	COM EXPENSE - VOICE/DATA	50,000.00	2,937.68	31,228.48	62.46		18,771.52
521400	CIO CHARGES	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXP	10,000.00		5,201.70	52.02		4,798.30
522100	DUES & SUBSCRIPTION EXP	60,000.00	4,779.02	43,011.18	71.69		16,988.82
522200	CONFERENCE REGISTRATION	1,000.00	1,500.00	1,995.00	199.50		995.00-
523100	UTILITIES EXPENSE		275.12	2,367.81	0.00		2,367.81-
524600	RENT EXPENSE-BUILDINGS	90,000.00	8,836.18	72,314.60	80.35		17,685.40
524700	RENT EXP-OTHER REAL PROP	1,000.00	70.95	993.95	99.40		6.05
531100	OFFICE SUPPLIES EXPENSE	3,000.00		2,091.63	69.72		908.37
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	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	120.00	1,140.00	114.00		140.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 9 Fiscal Year 2025
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- Indicates Credit

Agency 005 SUPREME COURT
 Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.07

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	1,730.47	43.26		2,269.53
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	18,710.87	168,357.69	63.80	0.00	95,510.31
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00		3,512.08	58.53		2,487.92
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	625.68	6,861.47	68.61		3,138.53
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	16,500.00	625.68	11,581.36	70.19	0.00	4,918.64
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>156,231.10</u>	<u>1,437,953.25</u>	<u>72.38</u>	<u>0.00</u>	<u>548,587.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,986,541.00</u>	<u>156,231.10</u>	<u>1,437,953.25</u>	<u>72.38</u>		<u>548,587.75</u>
BUDGETED EXPENDITURES TOTAL	<u>1,986,541.00</u>	<u>156,231.10</u>	<u>1,437,953.25</u>	<u>72.38</u>	<u>0.00</u>	<u>548,587.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	345,691.13	2,871,955.34	57.49		2,123,951.66
511700	EMPLOYEE BONUSES		412.50	6,342.50	0.00		6,342.50-
511702	LOCATION INCENTIVE		50.00	450.00	0.00		450.00-
511800	COMPENSATORY TIME PAID		1,796.30	30,873.91	0.00		30,873.91-
512100	VACATION LEAVE EXPENSE		28,416.71	259,629.01	0.00		259,629.01-
512200	SICK LEAVE EXPENSE		18,554.38	152,488.03	0.00		152,488.03-
512300	HOLIDAY LEAVE EXPENSE		17,634.47	220,428.77	0.00		220,428.77-
512500	FUNERAL LEAVE EXPENSE		217.07	6,819.13	0.00		6,819.13-
512700	INJURY LEAVE EXPENSE			217.07	0.00		217.07-
	Personal Services Subtotal	4,995,907.00	412,772.56	3,549,203.76	71.04	0.00	1,446,703.24
515100	RETIREMENT PLANS EXPENSE	374,094.00	30,873.86	265,256.25	70.91		108,837.75
515200	FICA EXPENSE	363,078.00	29,335.03	252,226.43	69.47		110,851.57
515500	HEALTH INSURANCE EXPENSE	174,691.10	90,084.70	765,908.66	438.44		591,217.56-
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	563,066.15	4,852,574.08	81.65	0.00	1,090,236.02
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00	9.97	111.96	22.39		388.04
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		460.00	7.67		5,540.00
522200	CONFERENCE REGISTRATION	5,000.00	454.00	454.00	9.08		4,546.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	829.62	7,466.58	67.88		3,533.42
524700	RENT EXP-OTHER REAL PROP			15.72	0.00		15.72-
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	96.23		113.00
533900	FOOD EXPENSE-INSTITUTIONS	500.00	338.71	2,047.79	409.56		1,547.79-
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

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

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200 MEDICAL ASSESSMENT SERV	2,400,000.00	1,359.00	20,255.00	.84		2,379,745.00
545204 CO-OCCURRING EVALUATION		3,580.00	41,251.00	0.00		41,251.00-
545207 PSYCHOLOGICAL EVALUATION			1,722.00	0.00		1,722.00-
545209 (PTA) PRE-TREATMENT ASSE			278.00	0.00		278.00-
545211 MEDICATION MANAGEMENT			92.00	0.00		92.00-
545214 SA Evaluation Addendum		79.00	1,172.00	0.00		1,172.00-
545215 Initial Diagnostic Interview		218.00	218.00	0.00		218.00-
546901 SHORT TERM RESIDENTIAL		44,825.00	208,272.00	0.00		208,272.00-
546902 INTENSIVE OUTPATIENT		9,155.25	72,335.00	0.00		72,335.00-
546903 OUTPATIENT		8,333.00	67,549.00	0.00		67,549.00-
546922 MH OUTPATIENT SRVS		936.00	19,657.00	0.00		19,657.00-
546938 MH CO-OCCURRING SHORT TERM RES			24,948.00	0.00		24,948.00-
546940 IOP-Matrix Mode		2,228.50	104,734.50	0.00		104,734.50-
547100 EDUCATIONAL SERVICES			803.85	0.00		803.85-
547437 CAM		4,952.50	34,960.75	0.00		34,960.75-
547446 Halfway House		10,400.00	114,288.00	0.00		114,288.00-
547448 Trans Living Level 2		73,842.00	972,027.00	0.00		972,027.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,130.32	20,886.88	72.02		8,113.12
554900 OTHER CONTRACTUAL SERVICES	720,270.00		587,920.87	81.63		132,349.13
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	163,670.87	2,327,473.00	72.07	0.00	901,902.00
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	385.00	3,525.95	17.63		16,474.05
571600 MEALS - TAXABLE			16.07-	0.00		16.07
571800 MEALS - TRAVEL STATUS	500.00		753.68	150.74		253.68-
572100 COMMERCIAL TRANSPORTATIO	13,000.00	532.80	45.56-	.35-		13,045.56
573100 STATE-OWNED TRANSPORT			546.42	0.00		546.42-
574500 PERSONAL VEHICLE MILEAGE	23,000.00	3,382.15	30,557.78	132.86		7,557.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		764.56	7,530.00	0.00		7,530.00-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
Major Account 570000 Total	56,500.00	5,064.51	42,880.20	75.89	0.00	13,619.80
BUDGETED EXPENDITURES TOTAL	9,228,685.10	731,801.53	7,222,927.28	78.27	0.00	2,005,757.82

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	9,228,685.10	731,801.53	7,222,927.28	78.27		2,005,757.82
BUDGETED EXPENDITURES TOTAL		9,228,685.10	731,801.53	7,222,927.28	78.27	0.00	2,005,757.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		1,225.00-	10,318.00-	0.00		10,318.00
474103	ELECTRONIC MONITORING		5.00-	910.00-	0.00		910.00
474104	ADMIN. ENROLLMENT FEE		897.00-	8,138.00-	0.00		8,138.00
474105	REG. PROB. PROG. FEE		16,211.73-	128,678.96-	0.00		128,678.96
Major Account 470000 Total		0.00	18,338.73-	148,044.96-	0.00	0.00	148,044.96
BUDGETED REVENUE TOTAL		0.00	18,338.73-	148,044.96-	0.00	0.00	148,044.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,338.73-	148,044.96-	0.00		148,044.96
BUDGETED REVENUE TOTAL		0.00	18,338.73-	148,044.96-	0.00	0.00	148,044.96

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Department of Administrative Services
Accounting Division
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Period: 9 Fiscal Year 2025
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- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	157,723.45	1,323,598.07	61.86		816,193.93
511300	OVERTIME PAYMENTS			1,169.16	0.00		1,169.16-
511800	COMPENSATORY TIME PAID		551.62	6,599.53	0.00		6,599.53-
512100	VACATION LEAVE EXPENSE		3,974.83	87,642.36	0.00		87,642.36-
512200	SICK LEAVE EXPENSE		7,264.00	62,396.57	0.00		62,396.57-
512300	HOLIDAY LEAVE EXPENSE		8,202.30	108,140.34	0.00		108,140.34-
512500	FUNERAL LEAVE EXPENSE			1,900.70	0.00		1,900.70-
	Personal Services Subtotal	2,139,792.00	177,716.20	1,591,446.73	74.37	0.00	548,345.27
515100	RETIREMENT PLANS EXPENSE	160,228.00	13,307.36	119,167.38	74.37		41,060.62
515200	FICA EXPENSE	155,509.00	12,736.05	114,098.60	73.37		41,410.40
515500	HEALTH INSURANCE EXPENSE	356,164.00	35,114.22	314,723.46	88.36		41,440.54
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	238,873.83	2,147,980.64	76.08	0.00	675,360.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	637.00	5,642.02	112.84		642.02-
521200	COM EXPENSE - VOICE/DATA	6,000.00	943.72	9,535.29	158.92		3,535.29-
521400	CIO CHARGES	25,000.00	1,931.00	15,357.65	61.43		9,642.35
521500	PUBLICATION & PRINT EXP	7,000.00		4,145.35	59.22		2,854.65
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	5,099.81	339.99		3,599.81-
522200	CONFERENCE REGISTRATION	6,200.00		6,040.00	97.42		160.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,010.63	20,087.17	91.31		1,912.83
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	237.17	2,367.69	59.19		1,632.31
531200	IT SUPPLIES		21.77	127.27	0.00		127.27-
532100	NON-CAPITALIZED EQUIP PU		712.00	1,207.00	0.00		1,207.00-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP		950.50	950.50	0.00		950.50-
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

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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
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	3,015.00	86.14		485.00
554100	DATA SERVICES		640.50	2,243.20	0.00		2,243.20-
554120	WIRELESS PHONE SERVICES	18,000.00	1,238.14	11,389.34	63.27		6,610.66
554900	OTHER CONTRACTUAL SERVICES	2,000.00		18,764.46	938.22		16,764.46-
555510	SAAS SUBSCRIPTION FEES			7,143.51	0.00	1,749.00	8,892.51-
555540	SAAS MAINTENANCE	20,000.00	1,633.50	14,152.50	70.76		5,847.50
556100	INSURANCE EXPENSE	280.00		2,550.02	910.72		2,270.02-
556300	SURETY & NOTARY BONDS			308.90	0.00		308.90-
559100	OTHER OPERATING EXP	71,360.94	64.00	673.77	.94		70,687.17
Major Account 520000 Total		228,256.94	11,416.02	140,582.88	61.59	1,749.00	85,925.06
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	3,418.53	32,715.33	109.05		2,715.33-
574500	PERSONAL VEHICLE MILEAGE	28,000.00	412.89	4,874.89	17.41		23,125.11
574600	CONTRACTUAL SERV - TRAVEL EXP			82.88	0.00		82.88-
575100	MISC TRAVEL EXPENSE			311.34	0.00		311.34-
Major Account 570000 Total		74,000.00	3,831.42	42,467.85	57.39	0.00	31,532.15
BUDGETED EXPENDITURES TOTAL		3,125,597.94	254,121.27	2,331,031.37	74.58	1,749.00	792,817.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,088,292.94	254,121.27	2,300,617.69	74.49	1,749.00	785,926.25
2	CASH FUNDS	37,305.00		30,413.68	81.53		6,891.32
BUDGETED EXPENDITURES TOTAL		3,125,597.94	254,121.27	2,331,031.37	74.58	1,749.00	792,817.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	PUBLIC GUARDIAN FEE		11,745.00-	88,212.25-	0.00		88,212.25
475100	REGISTRATION / LICENSE F		2,306.52-	19,784.92-	0.00		19,784.92
Major Account 470000 Total		0.00	14,051.52-	107,997.17-	0.00	0.00	107,997.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,154.06-	9,517.06-	0.00		9,517.06
Major Account 480000 Total		0.00	1,154.06-	9,517.06-	0.00	0.00	9,517.06
BUDGETED REVENUE TOTAL		0.00	15,205.58-	117,514.23-	0.00	0.00	117,514.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,205.58-	117,514.23-	0.00		117,514.23
BUDGETED REVENUE TOTAL		0.00	15,205.58-	117,514.23-	0.00	0.00	117,514.23

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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,112,054.97	9,755,615.85	56.43		7,532,245.15
511300	OVERTIME PAYMENTS		1,032.08-	1,019.24-	0.00		1,019.24
511600	PER DIEM PAYMENTS	70,000.00	3,723.98	25,446.14	36.35		44,553.86
511700	EMPLOYEE BONUSES		1,331.25	26,863.75	0.00		26,863.75-
511702	LOCATION INCENTIVE			150.00	0.00		150.00-
511800	COMPENSATORY TIME PAID		8,423.48	128,607.58	0.00		128,607.58-
512100	VACATION LEAVE EXPENSE		55,486.18	923,972.93	0.00		923,972.93-
512200	SICK LEAVE EXPENSE		66,596.18	622,563.29	0.00		622,563.29-
512300	HOLIDAY LEAVE EXPENSE		59,866.83	819,726.05	0.00		819,726.05-
512400	MILITARY LEAVE EXPENSE		1,447.15	9,460.74	0.00		9,460.74-
512500	FUNERAL LEAVE EXPENSE		1,687.70	21,865.96	0.00		21,865.96-
512600	CIVIL LEAVE EXPENSE			188.81	0.00		188.81-
512700	INJURY LEAVE EXPENSE			1,663.97	0.00		1,663.97-
	Personal Services Subtotal	17,357,861.00	1,309,585.64	12,335,105.83	71.06	0.00	5,022,755.17
515100	RETIREMENT PLANS EXPENSE	1,294,514.00	97,844.77	921,303.22	71.17		373,210.78
515200	FICA EXPENSE	1,256,395.00	92,890.49	878,100.37	69.89		378,294.63
515500	HEALTH INSURANCE EXPENSE	3,687,722.00	318,226.72	2,860,588.46	77.57		827,133.54
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	1,818,547.62	17,064,133.16	72.11	0.00	6,601,282.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		175.79	1,538.18	0.00		1,538.18-
521200	COM EXPENSE - VOICE/DATA	6,000.00	259.78	2,589.51	43.16		3,410.49
521400	CIO CHARGES	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXP	89,000.00	166.06	44,473.34	49.97		44,526.66
521900	AWARDS EXPENSE			229.50	0.00		229.50-
522100	DUES & SUBSCRIPTION EXP	22,000.00	26,375.23	38,590.73	175.41		16,590.73-
522200	CONFERENCE REGISTRATION	10,000.00	300.00	3,005.00	30.05		6,995.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,337.78	83,722.89	69.77		36,277.11
524700	RENT EXP-OTHER REAL PROP			2,540.19	0.00		2,540.19-
527900	PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	636.82	4,204.50	16.82		20,795.50

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES		8.99	812.47	0.00		812.47-
532100 NON-CAPITALIZED EQUIP PU	18,000.00		14,384.00	79.91		3,616.00
532200 PERSONAL COMPUTING EQUIPMENT			179.99	0.00	17,631.00	17,810.99-
533900 FOOD EXPENSE-INSTITUTIONS	17,000.00	1,346.23	16,856.36	99.16		143.64
534600 ED & RECREATIONAL SUP EX	10,000.00		1,199.50	12.00		8,800.50
537100 LABORATORY SUP EXP	1,000,000.00	140,226.84	1,484,565.66	148.46		484,565.66-
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		143,118.00	1,429,575.50	0.00		1,429,575.50-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	12,080.00	147,845.13	1.83		7,927,154.87
545204 CO-OCCURRING EVALUATION		10,736.00	117,216.00	0.00		117,216.00-
545207 PSYCHOLOGICAL EVALUATION			3,331.00	0.00		3,331.00-
545209 (PTA) PRE-TREATMENT ASSE		1,333.00	10,035.00	0.00		10,035.00-
545210 SH RISK ASSESSMENT		22,032.00	109,549.00	0.00		109,549.00-
545214 SA Evaluation Addendum			3,301.00	0.00		3,301.00-
545215 Initial Diagnostic Interview		272.00	798.00	0.00		798.00-
546901 SHORT TERM RESIDENTIAL		7,975.00	165,388.00	0.00		165,388.00-
546902 INTENSIVE OUTPATIENT		37,438.00	299,205.50	0.00		299,205.50-
546903 OUTPATIENT		39,074.00	330,067.00	0.00		330,067.00-
546922 MH OUTPATIENT SRVS		12,821.00	93,826.00	0.00		93,826.00-
546923 SH OUTPATIENT		15,021.00	122,468.00	0.00		122,468.00-
546935 SEX OFFENDER POLYGRAPH		302.00	1,722.00	0.00		1,722.00-
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		3,514.35	72,826.51	0.00		72,826.51-
547437 CAM		33,053.00	265,507.25	0.00		265,507.25-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		9,060.00	51,360.00	0.00		51,360.00-
547448 Trans Living Level 2		194,649.00	2,278,278.00	0.00		2,278,278.00-
547462 Batterers Intervention		1,340.00	16,775.00	0.00		16,775.00-
554120 WIRELESS PHONE SERVICES	66,000.00	7,951.07	74,676.13	113.15		8,676.13-
554900 OTHER CONTRACTUAL SERVICES	3,000,000.00	61,635.04	545,562.38	18.19	12,122.25-	2,466,559.87
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	1,580.00		12,635.00	799.68		11,055.00-
556300 SURETY & NOTARY BONDS			1,314.78	0.00		1,314.78-
559100 OTHER OPERATING EXP	1,561,222.16	57.60	121.20	.01		1,561,100.96
Major Account 520000 Total	19,029,312.16	792,295.58	7,947,577.75	41.76	11,064.75	11,070,669.66

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Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 75.07

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	2,910.80	50,890.82	50.89		49,109.18
571600	MEALS - TAXABLE			15.29	0.00		15.29-
571800	MEALS - TRAVEL STATUS		514.31	6,880.15	0.00		6,880.15-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		2,675.33	133.77		675.33-
573100	STATE-OWNED TRANSPORT	45,000.00	2,385.27	18,072.43	40.16		26,927.57
574500	PERSONAL VEHICLE MILEAGE	120,000.00	4,257.71	69,012.74	57.51		50,987.26
574600	CONTRACTUAL SERV - TRAVEL EXP			628.77	0.00		628.77-
575100	MISC TRAVEL EXPENSE		12.25	1,038.25	0.00		1,038.25-
Major Account 570000 Total		267,000.00	10,080.34	149,213.78	55.89	0.00	117,786.22
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT			50.00-	0.00		50.00
587550	IT PROJECTS IN PROGRESS		32,000.00	388,300.00	0.00		388,300.00-
Major Account 580000 Total		0.00	32,000.00	388,250.00	0.00	0.00	388,250.00-
BUDGETED EXPENDITURES TOTAL		42,961,728.16	2,652,923.54	25,549,174.69	59.47	11,064.75	17,401,488.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	36,292,546.72	2,623,446.59	25,232,754.97	69.53	11,064.75	11,048,727.00
2	CASH FUNDS	6,669,181.44	29,476.95	316,419.72	4.74		6,352,761.72
BUDGETED EXPENDITURES TOTAL		42,961,728.16	2,652,923.54	25,549,174.69	59.47	11,064.75	17,401,488.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER		1,000.00-	52,000.00-	0.00		52,000.00
Major Account 460000 Total		0.00	1,000.00-	52,000.00-	0.00	0.00	52,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,790.00-	0.00		1,790.00
474104	ADMIN. ENROLLMENT FEE		22,660.67-	186,659.24-	0.00		186,659.24

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474105	REG. PROB. PROG. FEE		183,743.45-	1,233,268.33-	0.00		1,233,268.33
474106	ISP MO. PROG. FEE		17,380.91-	96,983.23-	0.00		96,983.23
Major Account 470000 Total		0.00	223,785.03-	1,518,700.80-	0.00	0.00	1,518,700.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,794.17-	182,963.99-	0.00		182,963.99
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total		0.00	13,794.17-	182,983.99-	0.00	0.00	182,983.99
BUDGETED REVENUE TOTAL		0.00	238,579.20-	1,753,684.79-	0.00	0.00	1,753,684.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		238,579.20-	1,753,684.79-	0.00		1,753,684.79
BUDGETED REVENUE TOTAL		0.00	238,579.20-	1,753,684.79-	0.00	0.00	1,753,684.79

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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	1,183,721.91	10,459,027.82	57.01		7,886,977.34
511300	OVERTIME PAYMENTS			14,118.34	0.00		14,118.34-
511600	PER DIEM PAYMENTS	130,000.00	8,820.00	70,340.00	54.11		59,660.00
511700	EMPLOYEE BONUSES		86.25	17,237.50	0.00		17,237.50-
511702	LOCATION INCENTIVE		3,875.00	37,525.00	0.00		37,525.00-
511800	COMPENSATORY TIME PAID		12,434.09	129,006.52	0.00		129,006.52-
512100	VACATION LEAVE EXPENSE		85,142.54	891,396.13	0.00		891,396.13-
512200	SICK LEAVE EXPENSE		94,727.24	625,366.94	0.00		625,366.94-
512300	HOLIDAY LEAVE EXPENSE		65,423.09	872,366.31	0.00		872,366.31-
512400	MILITARY LEAVE EXPENSE		1,412.70	4,505.72	0.00		4,505.72-
512500	FUNERAL LEAVE EXPENSE		3,306.03	31,226.01	0.00		31,226.01-
512600	CIVIL LEAVE EXPENSE		276.83	946.14	0.00		946.14-
512700	INJURY LEAVE EXPENSE		713.13	2,912.30	0.00		2,912.30-
	Personal Services Subtotal	18,476,005.16	1,459,938.81	13,155,974.73	71.21	0.00	5,320,030.43
515100	RETIREMENT PLANS EXPENSE	1,373,749.00	108,046.35	974,309.82	70.92		399,439.18
515200	FICA EXPENSE	1,342,744.00	104,374.67	938,416.34	69.89		404,327.66
515500	HEALTH INSURANCE EXPENSE	3,190,289.10	307,270.71	2,754,093.17	86.33		436,195.93
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,844.85	96.13		195.15
516400	UNEMPLOYM COMP INS EXP			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	1,979,630.54	17,910,497.43	73.09	0.00	6,594,929.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.30	414.52	0.00		414.52-
521200	COM EXPENSE - VOICE/DATA	8,000.00	313.18	3,120.36	39.00		4,879.64
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXP	35,000.00	479.04	5,478.47	15.65		29,521.53
521900	AWARDS EXPENSE			141.25	0.00		141.25-
522100	DUES & SUBSCRIPTION EXP	15,000.00	12,154.00	25,358.50	169.06		10,358.50-
522200	CONFERENCE REGISTRATION	20,000.00	1,025.00	2,022.50	10.11		17,977.50
522600	JOB APPLICANT EXPENSE			168.50	0.00		168.50-
524600	RENT EXPENSE-BUILDINGS	70,000.00	4,846.42	43,617.78	62.31		26,382.22
524700	RENT EXP-OTHER REAL PROP	5,000.00		125.68	2.51		4,874.32

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	59,086.00	125.46	604.64	1.02		58,481.36
531200 IT SUPPLIES		19.99	121.73	0.00		121.73-
532100 NON-CAPITALIZED EQUIP PU	10,000.00		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	1,236.22	14,500.48	48.33		15,499.52
534600 ED & RECREATIONAL SUP EX	20,000.00		3,693.40	18.47		16,306.60
537100 LABORATORY SUP EXP		11,984.38	90,428.66	0.00		90,428.66-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	511.13	3,735.33	18.68		16,264.67
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	61,516,133.30	1,833.49	26,129.42	.04		61,490,003.88
545204 CO-OCCURRING EVALUATION		2,414.16	24,231.00	0.00		24,231.00-
545207 PSYCHOLOGICAL EVALUATION		8,511.49	93,400.39	0.00		93,400.39-
545209 (PTA) PRE-TREATMENT ASSESSMEN		308.00	5,761.61	0.00		5,761.61-
545210 SH RISK ASSESSMENT		7,100.62	28,736.10	0.00		28,736.10-
545211 MEDICATION MANAGEMENT		92.00	92.00	0.00		92.00-
545214 SA EVALUATION ADDENDUM			390.88	0.00		390.88-
546902 SA INTENSIVE OUTPATIENT		24,180.20	134,213.22	0.00		134,213.22-
546903 SA OUTPATIENT SERVICES		3,529.48	34,555.26	0.00		34,555.26-
546912 MH THER. GROUP HOME		10,650.00	106,500.00	0.00		106,500.00-
546913 MH THER. GROUP HOME & BD			12,051.00	0.00		12,051.00-
546914 YSH THER. GROUP HOME		77,976.00	375,899.00	0.00		375,899.00-
546915 YSH THER. GROUP HOME & BD		79,401.00	403,127.00	0.00		403,127.00-
546916 HOSP PSYCH RES.TMT FAC		383,606.70	4,404,683.95	0.00		4,404,683.95-
546917 SPEC PSYCH RES.TMT FAC		78,318.00	429,618.00	0.00		429,618.00-
546919 MH INTENSIVE OUTPATIENT			14,465.75	0.00		14,465.75-
546920 YSH INTNSIVE OUTPATIENT		1,800.00	23,940.00	0.00		23,940.00-
546922 MH OUTPATIENT SRVS		7,606.08	88,660.96	0.00		88,660.96-
546923 SH OUTPATIENT		5,924.00	15,436.00	0.00		15,436.00-
546926 MULTISYSTEMIC THERAPY		60,955.83	323,862.80	0.00		323,862.80-
546930 MH DAY TREATMENT			23,800.34	0.00		23,800.34-
546934 COGNITIVE BEHAVIORIAL GROUP			7,315.00	0.00		7,315.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		124,844.11	956,634.51	0.00		956,634.51-
547100 EDUCATIONAL SERVICES	20,000.00		14,277.60	71.39		5,722.40
547401 Crisis Stabilization		366,894.00	3,156,084.00	0.00		3,156,084.00-
547402 EMERGENCY FOSTER CARE		2,113.60	106,669.52	0.00		106,669.52-
547403 FOSTER CARE		302,111.66	1,615,565.69	0.00		1,615,565.69-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547407 Shelter Care		336,198.00	2,428,462.00	0.00		2,428,462.00-
547408 INDEPENDENT LIVING		59,976.00	278,392.00	0.00		278,392.00-
547410 INTENSIVE FAMILY PRESERVATION		42,104.00	382,121.50	0.00		382,121.50-
547411 JUSTICE WRAP AROUND		4,190.00	13,389.99	0.00		13,389.99-
547412 FAMILY PARTNER		6,039.00	58,139.00	0.00		58,139.00-
547413 FAMILY SUPPORT WORKER		71,416.99	852,568.30	0.00		852,568.30-
547414 Home on Monitoring Equip Prog		6,579.00	86,241.00	0.00		86,241.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00	0.00		4,350.00-
547418 DAY REPORTING		521,749.00	5,768,745.47	0.00		5,768,745.47-
547419 EVENING REPORTING		112,976.00	754,032.00	0.00		754,032.00-
547422 TUTORING-CASE MGT		9,381.50	68,556.00	0.00		68,556.00-
547426 JUV OFFENDER/VICTIM MEDIATION		8,448.00	61,027.17	0.00		61,027.17-
547427 GEN EDUCATION CLASS		1,131.00	5,986.00	0.00		5,986.00-
547435 EM-CELLULAR			2,451.00	0.00		2,451.00-
547436 EM-GPS		95,810.00	762,892.00	0.00		762,892.00-
547437 CAM		6,659.00	44,645.00	0.00		44,645.00-
547439 RELATIVE/KINSHIP HOME ASSES.			3,257.00	0.00		3,257.00-
547440 TRANSPORTATION NEW MODEL		139,918.65	1,029,446.45	0.00		1,029,446.45-
547441 EM - SARPY		5,548.00	61,788.00	0.00		61,788.00-
547443 TRANSPORTATION MILEAGE		1,053.70	34,466.63	0.00		34,466.63-
547451 GROUP HOME A		382,137.84	2,592,907.72	0.00		2,592,907.72-
547452 GROUP HOME B		414,744.00	2,134,572.00	0.00		2,134,572.00-
547455 FOSTER CARE RELATIVE/KINSHIP		1,456.00	3,744.00	0.00		3,744.00-
547456 STAFF DETENTION		124,465.00	1,216,688.00	0.00		1,216,688.00-
547457 SECURE DETENTION		685,495.50	5,881,577.00	0.00		5,881,577.00-
547459 EMERGENCY PROFESSIONAL FOSTER		680.00	11,345.00	0.00		11,345.00-
547460 incentive		622.33	29,566.91	0.00		29,566.91-
547461 RECEPTION CENTER		12,750.00	114,750.00	0.00		114,750.00-
547463 Law Enforcement Resource			3,167.38	0.00		3,167.38-
547464 Comm Youth Coaching		257,916.00	1,936,102.00	0.00		1,936,102.00-
547465 Thrive Mentoring		4,966.50	53,726.75	0.00		53,726.75-
547467 21/30 Day SU Assessment/Evalua			3,936.09	0.00		3,936.09-
547468 21/30 Day MH Evaluation		278.00	24,261.00	0.00		24,261.00-
547469 21/30 Day Co-occurring Evaluat		448.00	24,232.42	0.00		24,232.42-
547470 Restorative Residential Prog		239,712.00	1,389,344.00	0.00		1,389,344.00-
547473 Comm Base Svcs PhaseIII		14,522.00	62,683.10	0.00		62,683.10-
554120 WIRELESS PHONE SERVICES	150,000.00	10,630.06	98,673.05	65.78		51,326.95
554900 OTHER CONTRACTUAL SERVICES	50,000.00	20,165.00	420,938.16	841.88		370,938.16-
555540 SAAS MAINTENANCE			198.00	0.00		198.00-

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

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	9,800.00		9,885.89	100.88		85.89-
556300 SURETY & NOTARY BONDS			1,355.75	0.00		1,355.75-
559100 OTHER OPERATING EXP	709.37		24.00	3.38		685.37
Major Account 520000 Total	62,667,328.67	5,183,040.61	41,419,488.88	66.09	26,499.00	21,221,340.79
570000 TRAVEL EXPENSES						
571100 LODGING	100,000.00	7,088.83	41,235.07	41.24		58,764.93
571600 MEALS - TAXABLE			300.52-	0.00		300.52
571800 MEALS - TRAVEL STATUS	20,000.00	386.56	6,611.89	33.06		13,388.11
572100 COMMERCIAL TRANSPORTATIO	40,000.00	1,896.29	22,326.92	55.82		17,673.08
573100 STATE-OWNED TRANSPORT	160,000.00	9,860.04	117,596.47	73.50		42,403.53
574500 PERSONAL VEHICLE MILEAGE	161,000.00	9,670.70	110,094.65	68.38		50,905.35
574600 CONTRACTUAL SERV - TRAVEL EXP		1,164.52	11,492.52	0.00		11,492.52-
575100 MISC TRAVEL EXPENSE		109.50	1,392.98	0.00		1,392.98-
Major Account 570000 Total	481,000.00	30,176.44	310,449.98	64.54	0.00	170,550.02
BUDGETED EXPENDITURES TOTAL	87,653,755.93	7,192,847.59	59,640,436.29	68.04	26,499.00	27,986,820.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	77,078,413.26	6,368,129.76	53,006,401.48	68.77	26,499.00	24,045,512.78
2 CASH FUNDS	10,426,133.30	818,233.14	6,585,698.66	63.17		3,840,434.64
4 FEDERAL FUNDS	149,209.37	6,484.69	48,336.15	32.39		100,873.22
BUDGETED EXPENDITURES TOTAL	87,653,755.93	7,192,847.59	59,640,436.29	68.04	26,499.00	27,986,820.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		6,687.07-	39,327.70-	0.00		39,327.70
461500 OP GRANTS - STATE AGENCI			9,911.20-	0.00		9,911.20
Major Account 460000 Total	0.00	6,687.07-	49,238.90-	0.00	0.00	49,238.90
BUDGETED REVENUE TOTAL	0.00	6,687.07-	49,238.90-	0.00	0.00	49,238.90

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		6,687.07-	49,238.90-	0.00		49,238.90
BUDGETED REVENUE TOTAL		0.00	6,687.07-	49,238.90-	0.00	0.00	49,238.90

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			21.76	0.00		21.76-
521200	COM EXPENSE - VOICE/DATA	40,000.00	134.24	3,959.65	9.90		36,040.35
521400	CIO CHARGES	100,000.00	33,200.77	300,992.87	300.99		200,992.87-
521500	PUBLICATION & PRINT EXP			771.99	0.00		771.99-
522100	DUES & SUBSCRIPTION EXP	320,000.00	52.91	215,057.60	67.21		104,942.40
525100	RENT EXP-OFFICE EQUIP	150,000.00		101,882.72	67.92		48,117.28
525200	RENT EXP-DATA PROC EQUIP	928,236.00	75,880.00	475,243.65	51.20		452,992.35
525400	RENT EXP-COMM EQUIP	362,683.00	20,692.36	208,184.18	57.40		154,498.82
526100	REP & MAINT-REAL PROPERT			188.00	0.00		188.00-
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	1,810.00	33,692.56	33.69		66,307.44
532200	PERSONAL COMPUTING EQUIPMENT		110,170.00	133,791.00	0.00		133,791.00-
532240	DATA STORAGE EQUIP		1,203.18	14,167.26	0.00		14,167.26-
543100	IT CONSULTING-APPLICATIONS	1,350,417.00	101,945.00	1,166,892.85	86.41		183,524.15
554120	WIRELESS PHONE SERVICES			895.07	0.00		895.07-
554900	OTHER CONTRACTUAL SERVICES		2,986.01	28,397.49	0.00		28,397.49-
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		12,017.95	185,253.76	0.00	202,308.03	387,561.79-
555520	SAAS IMPLEMENTATION			25.00	0.00		25.00-
559100	OTHER OPERATING EXP	1,936,001.20			0.00		1,936,001.20
Major Account 520000 Total		5,622,337.20	360,092.42	2,882,287.25	51.26	209,338.03	2,530,711.92
BUDGETED EXPENDITURES TOTAL		<u>5,622,337.20</u>	<u>360,092.42</u>	<u>2,882,287.25</u>	<u>51.26</u>	<u>209,338.03</u>	<u>2,530,711.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>5,622,337.20</u>	<u>360,092.42</u>	<u>2,882,287.25</u>	<u>51.26</u>	<u>209,338.03</u>	<u>2,530,711.92</u>
BUDGETED EXPENDITURES TOTAL		<u>5,622,337.20</u>	<u>360,092.42</u>	<u>2,882,287.25</u>	<u>51.26</u>	<u>209,338.03</u>	<u>2,530,711.92</u>

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
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		720.00-	5,608.00-	0.00		5,608.00
474101	Revenue from NOL		224,042.40-	1,280,619.60-	0.00		1,280,619.60
474144	COURT AUTOMATION FEES		194,498.28-	1,984,470.84-	0.00		1,984,470.84
Major Account 470000 Total		0.00	419,260.68-	3,270,698.44-	0.00	0.00	3,270,698.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,470.49-	15,237.59-	0.00		15,237.59
486600	CREDIT CARD CLEARING		51,252.92	302,979.20-	0.00		302,979.20
Major Account 480000 Total		0.00	48,782.43	318,216.79-	0.00	0.00	318,216.79
BUDGETED REVENUE TOTAL		0.00	370,478.25-	3,589,555.23-	0.00	0.00	3,589,555.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		370,123.17-	3,586,806.36-	0.00		3,586,806.36
4	FEDERAL FUNDS		355.08-	2,748.87-	0.00		2,748.87
BUDGETED REVENUE TOTAL		0.00	370,478.25-	3,589,555.23-	0.00	0.00	3,589,555.23

- Indicates Credit

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	78,750.00	75.00		26,250.00
	Personal Services Subtotal	105,000.00	8,750.00	78,750.00	75.00	0.00	26,250.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	5,896.80	66.86		2,922.70
515200	FICA EXPENSE	8,844.50	669.38	6,024.38	68.11		2,820.12
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	90,671.18	59.69	0.00	61,228.82
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	90,671.18	59.69	0.00	61,228.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	90,671.18	59.69		61,228.82
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	90,671.18	59.69	0.00	61,228.82

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	696,271.18	52,309.64	450,565.95	64.71		245,705.23
511700	EMPLOYEE BONUSES		651.38	6,662.42	0.00		6,662.42-
512100	VACATION LEAVE EXPENSE		307.70	14,699.96	0.00		14,699.96-
512200	SICK LEAVE EXPENSE		386.74	3,014.88	0.00		3,014.88-
512300	HOLIDAY LEAVE EXPENSE		2,789.69	35,175.77	0.00		35,175.77-
512500	FUNERAL LEAVE EXPENSE			2,548.16	0.00		2,548.16-
	Personal Services Subtotal	696,271.18	56,445.15	512,667.14	73.63	0.00	183,604.04
515100	RETIREMENT PLANS EXPENSE	49,927.00	4,177.84	37,889.60	75.89		12,037.40
515200	FICA EXPENSE	45,000.00	4,116.12	37,461.12	83.25		7,538.88
515500	HEALTH INSURANCE EXPENSE	65,000.00	7,409.50	64,039.22	98.52		960.78
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	72,148.61	655,614.98	76.16	0.00	205,233.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00		7.89	157.80		2.89-
521400	CIO CHARGES	25,000.00	336.70	12,731.83	50.93		12,268.17
521500	PUBLICATION & PRINT EXP	1,500.00	37.86	1,422.45	94.83		77.55
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		873.17	43.66	15.43	1,111.40
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	374.56	17,377.93	13.90	15.43	107,671.59

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Agency 007 GOVERNOR
 Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00		751.77	15.04		4,248.23
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	1,694.12	18.82	0.00	7,305.88
BUDGETED EXPENDITURES TOTAL		<u>994,913.13</u>	<u>72,523.17</u>	<u>674,687.03</u>	<u>67.81</u>	<u>15.43</u>	<u>320,210.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>994,913.13</u>	<u>72,523.17</u>	<u>674,687.03</u>	<u>67.81</u>	<u>15.43</u>	<u>320,210.67</u>
BUDGETED EXPENDITURES TOTAL		<u>994,913.13</u>	<u>72,523.17</u>	<u>674,687.03</u>	<u>67.81</u>	<u>15.43</u>	<u>320,210.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			62.56-	0.00		62.56
Major Account 490000 Total		0.00	0.00	62.56-	0.00	0.00	62.56
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>62.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>62.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.56</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>62.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.56</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	63,922.50	569,998.85	54.47		476,523.80
511200	TEMPORARY SALARIES-WAGE			1,152.00-	0.00		1,152.00
511300	OVERTIME PAYMENTS			391.74	0.00		391.74-
511700	EMPLOYEE BONUSES		1,359.10	12,231.90	0.00		12,231.90-
512100	VACATION LEAVE EXPENSE		516.03	19,740.82	0.00		19,740.82-
512200	SICK LEAVE EXPENSE		67.67	2,232.48	0.00		2,232.48-
512300	HOLIDAY LEAVE EXPENSE		3,107.60	41,571.89	0.00		41,571.89-
512400	MILITARY LEAVE EXPENSE			3,572.91	0.00		3,572.91-
	Personal Services Subtotal	1,046,522.65	68,972.90	648,588.59	61.98	0.00	397,934.06
515100	RETIREMENT PLANS EXPENSE	63,600.00	4,943.16	45,610.14	71.71		17,989.86
515200	FICA EXPENSE	63,500.00	4,939.16	45,847.50	72.20		17,652.50
515500	HEALTH INSURANCE EXPENSE	122,000.00	11,694.98	99,740.48	81.75		22,259.52
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	90,550.20	846,660.61	64.94	0.00	457,162.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	100.56	1,579.83	39.50		2,420.17
521400	CIO CHARGES	94,136.00	2,152.47	70,138.40	74.51		23,997.60
521500	PUBLICATION & PRINT EXP	9,860.00	289.26	5,800.30	58.83		4,059.70
521900	AWARDS EXPENSE		12.50	12.50	0.00		12.50-
522100	DUES & SUBSCRIPTION EXP	50,200.00	75.98	884.79	1.76		49,315.21
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	2,945.00	4,392.00	43.92		5,608.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	467.49	2,744.83	45.75	26.39	3,228.78
533100	HOUSEHOLD & INSTIT EXP	3,800.00	323.87	2,531.51	66.62		1,268.49
533900	FOOD EXPENSE-INSTITUTIONS	32,000.00	3,904.53	27,511.72	85.97		4,488.28
534900	MISCELLANEOUS SUP EXP		43.27	607.28	0.00		607.28-
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	3,933.57	74,551.15	49.45		76,196.62
549200	JANITORIAL/SECURITY SRVS	250.00		300.00	120.00		50.00-

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	4,860.00			0.00		4,860.00
555310 COTS LICENSE FEES	35,000.00			0.00		35,000.00
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	14,248.50	195,273.09	22.98	26.39	654,271.65
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	112.53	2,661.98	17.75		12,338.02
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	992.97	10,597.18	35.32		19,402.82
573100 STATE-OWNED TRANSPORT			154.94	0.00		154.94-
574500 PERSONAL VEHICLE MILEAGE	14,000.00	189.24	1,141.60	8.15		12,858.40
575100 MISC TRAVEL EXPENSE			128.99	0.00		128.99-
Major Account 570000 Total	64,000.00	1,294.74	14,975.55	23.40	0.00	49,024.45
BUDGETED EXPENDITURES TOTAL	<u>2,217,393.78</u>	<u>106,093.44</u>	<u>1,056,909.25</u>	<u>47.66</u>	<u>26.39</u>	<u>1,160,458.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,217,393.78</u>	<u>106,093.44</u>	<u>1,056,909.25</u>	<u>47.66</u>	<u>26.39</u>	<u>1,160,458.14</u>
BUDGETED EXPENDITURES TOTAL	<u>2,217,393.78</u>	<u>106,093.44</u>	<u>1,056,909.25</u>	<u>47.66</u>	<u>26.39</u>	<u>1,160,458.14</u>
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	<u>0.00</u>	<u>0.00</u>	<u>825.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>825.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>825.82-</u>	<u>0.00</u>		<u>825.82</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	825.82-	0.00	0.00	825.82

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Accounting Division
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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	56,250.00	75.00		18,750.00
	Personal Services Subtotal	75,000.00	6,250.00	56,250.00	75.00	0.00	18,750.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	4,212.00	60.17		2,788.00
515200	FICA EXPENSE	7,000.00	438.44	3,945.94	56.37		3,054.06
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,975.42	17,778.78	68.23		8,280.22
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,131.86	82,186.72	68.48	0.00	37,822.28
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.86	82,186.72	68.48	0.00	37,822.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,131.86	82,186.72	68.48		37,822.28
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.86	82,186.72	68.48	0.00	37,822.28

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- Indicates Credit

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,015.02	8,147.23	52.76		7,296.24
512100	VACATION LEAVE EXPENSE		13.53	527.78	0.00		527.78-
512200	SICK LEAVE EXPENSE			13.54	0.00		13.54-
512300	HOLIDAY LEAVE EXPENSE		54.13	703.69	0.00		703.69-
512400	MILITARY LEAVE EXPENSE			893.15	0.00		893.15-
	Personal Services Subtotal	15,443.47	1,082.68	10,285.39	66.60	0.00	5,158.08
515100	RETIREMENT PLANS EXPENSE	973.30	81.08	770.39	79.15		202.91
515200	FICA EXPENSE	992.77	82.48	783.58	78.93		209.19
516500	WORKERS COMP PREMIUMS	863.00		613.00	71.03		250.00
	Major Account 510000 Total	18,272.54	1,246.24	12,452.36	68.15	0.00	5,820.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00		18.20	28.00		46.80
521400	CIO CHARGES	6,000.00	139.03	2,866.16	47.77		3,133.84
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	139.03	4,551.29	7.06	0.00	59,908.80
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

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	6,565.93		1,124.16	17.12		5,441.77
575100	MISC TRAVEL EXPENSE	474.00			0.00		474.00
Major Account 570000 Total		14,089.93	0.00	3,379.05	23.98	0.00	10,710.88
BUDGETED EXPENDITURES TOTAL		96,822.56	1,385.27	20,382.70	21.05	0.00	76,439.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	96,822.56	1,385.27	20,382.70	21.05		76,439.86
BUDGETED EXPENDITURES TOTAL		96,822.56	1,385.27	20,382.70	21.05	0.00	76,439.86

- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	63,749.97	75.00		21,250.03
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,510.00	530.40	4,773.60	73.33		1,736.40
515200	FICA EXPENSE	6,370.00	540.04	4,860.35	76.30		1,509.65
515500	HEALTH INSURANCE EXPENSE	28,524.00			0.00		28,524.00
	Major Account 510000 Total	126,404.00	8,153.77	73,383.92	58.06	0.00	53,020.08
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	73,383.92	58.06	0.00	53,020.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,404.00	8,153.77	73,383.92	58.06		53,020.08
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	73,383.92	58.06	0.00	53,020.08

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Agency 009 SECRETARY OF STATE
Program 020 SERVICES AND ADMINISTRATION

Percent of Time Elapsed 75.07

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		2,175.90-	5,182.65-	0.00		5,182.65
Major Account 480000 Total		0.00	2,175.90-	5,182.65-	0.00	0.00	5,182.65
BUDGETED REVENUE TOTAL		0.00	2,175.90-	5,182.65-	0.00	0.00	5,182.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,175.90-	5,182.65-	0.00		5,182.65
BUDGETED REVENUE TOTAL		0.00	2,175.90-	5,182.65-	0.00	0.00	5,182.65

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	41,769.20	350,457.24	36.12		619,878.76
511300	OVERTIME PAYMENTS		34.50	59.87	0.00		59.87-
511800	COMPENSATORY TIME PAID		45.32	151.71	0.00		151.71-
512100	VACATION LEAVE EXPENSE		2,134.49	29,547.76	0.00		29,547.76-
512200	SICK LEAVE EXPENSE		1,891.31	25,850.16	0.00		25,850.16-
512300	HOLIDAY LEAVE EXPENSE		2,226.28	29,272.46	0.00		29,272.46-
512400	MILITARY LEAVE EXPENSE		176.34	816.75	0.00		816.75-
512500	FUNERAL LEAVE EXPENSE			32.69	0.00		32.69-
	Personal Services Subtotal	970,336.00	48,277.44	436,188.64	44.95	0.00	534,147.36
515100	RETIREMENT PLANS EXPENSE	49,855.00	3,615.17	32,662.17	65.51		17,192.83
515200	FICA EXPENSE	48,760.00	3,479.22	31,373.69	64.34		17,386.31
515500	HEALTH INSURANCE EXPENSE	65,070.00	8,549.44	78,754.17	121.03		13,684.17-
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	63,921.27	582,786.49	51.38	0.00	551,534.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,354.61	317.51	3,817.39	281.81		2,462.78-
521400	CIO CHARGES	21,253.10	3,011.01	24,951.30	117.40		3,698.20-
521500	PUBLICATION & PRINT EXP	1,364.75	382.52	7,170.04	525.37		5,805.29-
522100	DUES & SUBSCRIPTION EXP	702.60	52.60	3,729.29	530.78		3,026.69-
522200	CONFERENCE REGISTRATION	150.00		965.00	643.33		815.00-
524600	RENT EXPENSE-BUILDINGS	24,942.16	2,528.92	17,745.48	71.15		7,196.68
524700	RENT EXP-OTHER REAL PROP			4,699.07	0.00		4,699.07-
527100	REP & MAINT-OFFICE EQUIP			595.00	0.00		595.00-
531100	OFFICE SUPPLIES EXPENSE	347.93	17.42	2,915.00	837.81	3,501.73	6,068.80-
532200	PERSONAL COMPUTING EQUIPMENT	986.07		3,460.87	350.98		2,474.80-
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX			143.89	0.00		143.89-
534900	MISCELLANEOUS SUP EXP	599.97		648.22	108.04		48.25-
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 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV - PERSONNEL	2,278.68		2,653.49	116.45		374.81-
543500 MGT CONSULTANT SERVICES	50,000.00		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		35.00	929.00	0.00		929.00-
555510 SAAS SUBSCRIPTION FEES	104,042.00		105,300.43	101.21	12,928.22	14,186.65-
555520 SAAS IMPLEMENTATION				0.00	8,539.02	8,539.02-
555540 SAAS MAINTENANCE	75,886.00		76,444.80	100.74		558.80-
556100 INSURANCE EXPENSE	20.00		34.87	174.35		14.87-
559100 OTHER OPERATING EXP	1,270.92	262.90	2,702.85	212.67		1,431.93-
Major Account 520000 Total	373,366.79	6,607.88	385,272.18	103.19	43,525.38	55,430.77-
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00	1,034.06	30,818.02	256.82		18,818.02-
571800 MEALS - TRAVEL STATUS	2,677.40		4,552.11	170.02		1,874.71-
572100 COMMERCIAL TRANSPORTATIO	26,551.87		83,204.75	313.37		56,652.88-
574500 PERSONAL VEHICLE MILEAGE	3,279.60		3,547.60	108.17		268.00-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		16,784.99	335.70	4,628.82	16,413.81-
575100 MISC TRAVEL EXPENSE	1,107.00		15,417.21	1392.70		14,310.21-
Major Account 570000 Total	50,615.87	1,034.06	154,324.68	304.89	4,628.82	108,337.63-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	7,805.00		7,805.00	100.00		
Major Account 580000 Total	7,805.00	0.00	7,805.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,566,108.66	71,563.21	1,130,188.35	72.17	48,154.20	387,766.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,566,108.66	71,563.21	1,016,809.98	64.93	48,154.20	501,144.48
4 FEDERAL FUNDS			113,378.37	0.00		113,378.37-
BUDGETED EXPENDITURES TOTAL	1,566,108.66	71,563.21	1,130,188.35	72.17	48,154.20	387,766.11

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Percent of Time Elapsed 75.07

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-	7,900.00-	0.00		7,900.00
471120	ADM CERTIFICATES W/SEAL		6,270.00-	53,020.00-	0.00		53,020.00
471170	AUTHENTICATIONS W/SEAL		1,290.00-	3,420.00-	0.00		3,420.00
472200	REPROD & PUBLICATIONS		1,290.00-	3,327.50-	0.00		3,327.50
472220	ADM RECORD COPIES		240.00-	3,247.00-	0.00		3,247.00
474100	GENERAL BUSINESS FEES		1,350.00-	8,800.00-	0.00		8,800.00
474118	ORIG PLAIN CLOTHES INVEST		441.00-	1,473.00-	0.00		1,473.00
474120	NOTARY PUBLIC FEES		22,530.00-	170,610.00-	0.00		170,610.00
474122	RENEW DEBT MGMT AGENCY FE			2,800.00-	0.00		2,800.00
474124	ELEC NOTARY FEES		300.00-	4,900.00-	0.00		4,900.00
474126	REMOTE NOTARY FEES		1,150.00-	10,300.00-	0.00		10,300.00
474140	ORIG DETECTIVE AGENCY FEE		100.00-	414.00-	0.00		414.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	314.00-	0.00		314.00
475240	RENEW TRUTH EXAM LICENSE		25.00-	775.00-	0.00		775.00
475260	RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total		0.00	37,324.00-	271,315.50-	0.00	0.00	271,315.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,112.25-	147,356.03-	0.00		147,356.03
484500	REIMB NON-GOVT SOURCES			3,824.16-	0.00		3,824.16
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
486300	CLEARING ACCOUNT			180.00-	0.00		180.00
Major Account 480000 Total		0.00	18,142.25-	151,390.19-	0.00	0.00	151,390.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,506.70	955.92-	0.00		955.92
Major Account 490000 Total		0.00	1,506.70	955.92-	0.00	0.00	955.92

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	53,959.55-	537,039.98-	0.00	0.00	537,039.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		16,897.50-	127,957.50-	0.00		127,957.50
2	CASH FUNDS		37,062.05-	295,704.11-	0.00		295,704.11
4	FEDERAL FUNDS			113,378.37-	0.00		113,378.37
BUDGETED REVENUE TOTAL		0.00	53,959.55-	537,039.98-	0.00	0.00	537,039.98

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	50,084.77	421,366.15	47.20		471,324.85
511300	OVERTIME PAYMENTS			638.11	0.00		638.11-
511800	COMPENSATORY TIME PAID		5.92	5.92	0.00		5.92-
512100	VACATION LEAVE EXPENSE		928.56	32,443.51	0.00		32,443.51-
512200	SICK LEAVE EXPENSE		3,226.34	20,500.02	0.00		20,500.02-
512300	HOLIDAY LEAVE EXPENSE		2,624.79	34,122.25	0.00		34,122.25-
512400	MILITARY LEAVE EXPENSE			3,383.67	0.00		3,383.67-
	Personal Services Subtotal	892,691.00	56,870.38	512,459.63	57.41	0.00	380,231.37
515100	RETIREMENT PLANS EXPENSE	68,300.00	4,258.45	38,372.78	56.18		29,927.22
515200	FICA EXPENSE	66,860.00	4,108.57	37,024.80	55.38		29,835.20
515500	HEALTH INSURANCE EXPENSE	89,270.00	8,628.74	77,656.91	86.99		11,613.09
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	73,866.14	669,288.91	59.70	0.00	451,832.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,194.47	673.70	2,032.00	4.82		40,162.47
521300	FREIGHT EXPENSE		16.22	138.34	0.00		138.34-
521400	CIO CHARGES	32,068.79	1,573.81	15,090.52	47.06		16,978.27
521500	PUBLICATION & PRINT EXP	104,840.39		8,342.02	7.96		96,498.37
521900	AWARDS EXPENSE	200.00		403.75	201.88		203.75-
522100	DUES & SUBSCRIPTION EXP	6,341.86	1,935.86	10,127.74	159.70		3,785.88-
522200	CONFERENCE REGISTRATION	6,954.00		5,049.00	72.61		1,905.00
524600	RENT EXPENSE-BUILDINGS	59,425.61	4,425.61	44,256.10	74.47		15,169.51
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	4,038.10	4,573.62	152.45	3,451.71	5,025.33-
532200	PERSONAL COMPUTING EQUIPMENT	215,904.00		179,904.00	83.33		36,000.00
532250	NETWORKING EQUIP	31,732.02		31,732.02	100.00		
532280	VIDEO EQUIP			1,000.00	0.00		1,000.00-
533900	FOOD EXPENSE-INSTITUTIONS			4,558.10	0.00		4,558.10-

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	326.43		669.06	204.96		342.63-
534900 MISCELLANEOUS SUP EXP	2,000.00		104.67	5.23	45,530.00	43,634.67-
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	6,100.00		4,332.75	71.03		1,767.25
543500 MGT CONSULTANT SERVICES	15,000.00	2,902.50	11,265.76	75.11		3,734.24
547300 INTERPRETER SERVICES	1,158.33		158.33	13.67		1,000.00
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	507,791.60	73,005.84	468,039.48	92.17		39,752.12
554900 OTHER CONTRACTUAL SERVICES	525,527.00		64.00	.01	2,742.95	522,720.05
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	176,108.00		63,054.00	35.80		113,054.00
555440 CUSTOMIZED MAINTENANCE	573,748.00		573,748.00	100.00		
555510 SAAS SUBSCRIPTION FEES	448,073.50		497,056.93	110.93		48,983.43-
555520 SAAS IMPLEMENTATION	19,187.90		20,134.19	104.93		946.29-
555540 SAAS MAINTENANCE	10,000.00		11,620.11	116.20		1,620.11-
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	19,715.98	418.33	3,202.16	16.24		16,513.82
Major Account 520000 Total	3,363,897.88	88,989.97	2,445,542.58	72.70	51,724.66	866,630.64
570000 TRAVEL EXPENSES						
571100 LODGING	7,225.82	1,363.56	14,595.61	201.99		7,369.79-
571800 MEALS - TRAVEL STATUS	3,085.75		2,647.94	85.81		437.81
572100 COMMERCIAL TRANSPORTATIO	2,488.47		2,717.37	109.20		228.90-
574500 PERSONAL VEHICLE MILEAGE	8,202.30	300.88	5,036.64	61.41		3,165.66
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	1,168.62	3,401.21	170.06		1,401.21-
575100 MISC TRAVEL EXPENSE	296.00		350.00	118.24		54.00-
Major Account 570000 Total	23,298.34	2,833.06	28,748.77	123.39	0.00	5,450.43-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	25,000.00			0.00	29,537.20	4,537.20-
583470 PERSONAL COMPUTING EQUIPMENT	10,690.00		7,805.00	73.01		2,885.00

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900 OTHER FIXED ASSETS	91,022.00		91,022.00	100.00		
Major Account 580000 Total	126,712.00	0.00	98,827.00	77.99	29,537.20	1,652.20-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	152,700.00	20,115.00	47,664.37	31.21		105,035.63
Major Account 590000 Total	152,700.00	20,115.00	47,664.37	31.21	0.00	105,035.63
BUDGETED EXPENDITURES TOTAL	<u>4,787,729.22</u>	<u>185,804.17</u>	<u>3,290,071.63</u>	<u>68.72</u>	<u>81,261.86</u>	<u>1,416,395.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,273,178.50	152,497.52	2,325,035.19	71.03	3,261.97	944,881.34
2 CASH FUNDS	179,648.04	8,523.53	141,662.99	78.86	189.74	37,795.31
4 FEDERAL FUNDS	1,334,902.68	24,783.12	823,373.45	61.68	77,810.15	433,719.08
BUDGETED EXPENDITURES TOTAL	<u>4,787,729.22</u>	<u>185,804.17</u>	<u>3,290,071.63</u>	<u>68.72</u>	<u>81,261.86</u>	<u>1,416,395.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		819,000.00-	819,000.00-	0.00		819,000.00
461500 OP GRANTS - STATE AGENCI		3,901.22-	170,840.72-	0.00		170,840.72
Major Account 460000 Total	0.00	822,901.22-	989,840.72-	0.00	0.00	989,840.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			7,360.00-	0.00		7,360.00
472100 SALE OF SUP & MAT		1,540.00-	11,475.00-	0.00		11,475.00
475100 REGISTRATION / LICENSE F		18,920.00-	63,425.00-	0.00		63,425.00
Major Account 470000 Total	0.00	20,460.00-	82,260.00-	0.00	0.00	82,260.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,681.63-	158,336.39-	0.00		158,336.39
484900 OTHER PRIVATE SOURCES		60.00-	450.00-	0.00		450.00
Major Account 480000 Total	0.00	17,741.63-	158,786.39-	0.00	0.00	158,786.39

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,414.16-	1,414.16-	0.00		1,414.16
Major Account 490000 Total		0.00	1,414.16-	1,414.16-	0.00	0.00	1,414.16
BUDGETED REVENUE TOTAL		0.00	862,517.01-	1,232,301.27-	0.00	0.00	1,232,301.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		227.15-	82,379.28-	0.00		82,379.28
2	CASH FUNDS		25,238.63-	177,851.22-	0.00		177,851.22
4	FEDERAL FUNDS		837,051.23-	972,070.77-	0.00		972,070.77
BUDGETED REVENUE TOTAL		0.00	862,517.01-	1,232,301.27-	0.00	0.00	1,232,301.27

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	56,358.62	465,929.08	48.51		494,532.92
511300	OVERTIME PAYMENTS		651.76	1,129.33	0.00		1,129.33-
511800	COMPENSATORY TIME PAID		759.98	2,574.80	0.00		2,574.80-
512100	VACATION LEAVE EXPENSE		2,475.84	39,926.33	0.00		39,926.33-
512200	SICK LEAVE EXPENSE		2,602.68	32,410.67	0.00		32,410.67-
512300	HOLIDAY LEAVE EXPENSE		3,165.15	39,923.62	0.00		39,923.62-
512400	MILITARY LEAVE EXPENSE		3,350.51	15,518.16	0.00		15,518.16-
512500	FUNERAL LEAVE EXPENSE			212.50	0.00		212.50-
	Personal Services Subtotal	960,462.00	69,364.54	597,624.49	62.22	0.00	362,837.51
515100	RETIREMENT PLANS EXPENSE	73,480.00	5,194.03	44,749.88	60.90		28,730.12
515200	FICA EXPENSE	71,920.00	4,887.84	42,013.74	58.42		29,906.26
515500	HEALTH INSURANCE EXPENSE	96,050.00	14,657.02	134,371.46	139.90		38,321.46-
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	94,103.43	824,964.38	68.64	0.00	376,947.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	69,447.23	3,615.74	74,842.42	107.77		5,395.19-
521400	CIO CHARGES	39,555.06	17,069.30	103,555.50	261.80		64,000.44-
521500	PUBLICATION & PRINT EXP	7,223.98	3,372.61	15,661.04	216.79		8,437.06-
521900	AWARDS EXPENSE			27.69	0.00		27.69-
522100	DUES & SUBSCRIPTION EXP	52.60	52.60	2,330.90	4431.37		2,278.30-
527800	REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
531100	OFFICE SUPPLIES EXPENSE	853.86	1,287.67	5,254.33	615.36	3,640.13	8,040.60-
532200	PERSONAL COMPUTING EQUIPMENT	569.22		569.22	100.00		
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	40,760.55	10,366.73	51,392.40	126.08	2,733.60	13,365.45-
554160	DATA CENTER HOSTING SERVICES				0.00	17,083.15	17,083.15-
554900	OTHER CONTRACTUAL SERVICES	138.00	25.00	1,828.00	1324.64	410.00	2,100.00-
555440	CUSTOMIZED MAINTENANCE	72,820.00		36,410.00	50.00		36,410.00
555510	SAAS SUBSCRIPTION FEES	459,893.00		460,060.39	100.04		167.39-

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SAAS IMPLEMENTATION	912,559.00		80,214.00	8.79	176,470.00	655,875.00
555540	SAAS MAINTENANCE			317.87	0.00		317.87-
556100	INSURANCE EXPENSE			64.82	0.00		64.82-
559100	OTHER OPERATING EXP	661.35	434.10	4,572.58	691.40		3,911.23-
Major Account 520000 Total		1,604,533.85	36,223.75	844,774.69	52.65	200,336.88	559,422.28
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	6,690.00		6,690.00	100.00		
Major Account 580000 Total		6,690.00	0.00	6,690.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,813,135.85	130,327.18	1,676,429.07	59.59	200,336.88	936,369.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,813,135.85	130,327.18	1,676,429.07	59.59	200,336.88	936,369.90
BUDGETED EXPENDITURES TOTAL		2,813,135.85	130,327.18	1,676,429.07	59.59	200,336.88	936,369.90
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		520,198.00-	1,636,122.00-	0.00		1,636,122.00
455130	FOREIGN CORP TAXES		3,854,220.00-	7,680,852.00-	0.00		7,680,852.00
Major Account 450000 Total		0.00	4,374,418.00-	9,316,974.00-	0.00	0.00	9,316,974.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,621.92-	71,776.72-	0.00		71,776.72
471140	CORP CERTIFICATES W/SEAL		14,517.50-	105,877.50-	0.00		105,877.50
471150	SEE CHART OF ACCOUNTS		24,500.00-	119,370.00-	0.00		119,370.00
472240	CORP RECORD COPIES		5,334.12-	34,617.84-	0.00		34,617.84
474137	DOMESTIC LLC FILING		314,935.00-	2,328,005.00-	0.00		2,328,005.00
474138	FOREIGN LLC FILING		30,900.00-	241,235.00-	0.00		241,235.00
474139	NE BENEFIT REPORT		2,259.00-	2,515.00-	0.00		2,515.00
475118	DOMESTIC NAME RESERVATION		120.00-	2,160.00-	0.00		2,160.00
475120	NON-PROFIT BIENNIAL FEES		1,170.00-	25,633.00-	0.00		25,633.00

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475122 TRADEMARK APPLIC FEES		110.00-	1,870.00-	0.00		1,870.00
475123 TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES		110.00-	1,650.00-	0.00		1,650.00
475125 SERVICE MARK APPLIC FEES		990.00-	5,500.00-	0.00		5,500.00
475126 SERVICE MARK ASSIGN FEES		60.00-	150.00-	0.00		150.00
475127 SERVICE MARK RENEWAL FEES		990.00-	5,610.00-	0.00		5,610.00
475128 DOM LIMITED PARTNERSHIPS		3,930.00-	19,510.00-	0.00		19,510.00
475129 FOREIGN LIMITED PARTNER		600.00-	4,510.00-	0.00		4,510.00
475130 DOMESTIC FILING FEES		27,095.00-	159,305.00-	0.00		159,305.00
475140 FOREIGN CORP FILING FEES		19,435.00-	134,641.00-	0.00		134,641.00
475150 NON-PROFIT FILING FEES		9,010.00-	86,955.00-	0.00		86,955.00
475160 TRADE NAME APPLIC FEES		34,495.00-	265,460.00-	0.00		265,460.00
475170 TRADE NAME ASSIGN FEES		420.00-	4,290.00-	0.00		4,290.00
475210 TRADE NAME RENEWAL FEES		5,390.00-	52,360.00-	0.00		52,360.00
Major Account 470000 Total	0.00	503,992.54-	3,673,031.06-	0.00	0.00	3,673,031.06
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		52.00-	605.56	0.00		605.56-
485100 FINES FORFEITS & PENALTI		210.00-	870.00-	0.00		870.00
485120 DOMESTIC CORP TAX PENALTI		15,267.15-	91,352.59-	0.00		91,352.59
486300 CLEARING ACCOUNT		45,089.50-	102,112.60	0.00		102,112.60-
486500 MISCELLANEOUS ADJUSTMENT			750.56-	0.00		750.56
Major Account 480000 Total	0.00	60,618.65-	9,745.01	0.00	0.00	9,745.01-
BUDGETED REVENUE TOTAL	0.00	4,939,029.19-	12,980,260.05-	0.00	0.00	12,980,260.05
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,692,080.67-	11,612,145.22-	0.00		11,612,145.22
2 CASH FUNDS		246,948.52-	1,368,114.83-	0.00		1,368,114.83
BUDGETED REVENUE TOTAL	0.00	4,939,029.19-	12,980,260.05-	0.00	0.00	12,980,260.05

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Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,690.47	39,204.01	45.61		46,757.99
512100	VACATION LEAVE EXPENSE		407.01	3,483.27	0.00		3,483.27-
512200	SICK LEAVE EXPENSE		291.40	4,769.91	0.00		4,769.91-
512300	HOLIDAY LEAVE EXPENSE		260.76	3,389.92	0.00		3,389.92-
	Personal Services Subtotal	85,962.00	5,649.64	50,847.11	59.15	0.00	35,114.89
515100	RETIREMENT PLANS EXPENSE	6,580.00	422.88	3,807.49	57.86		2,772.51
515200	FICA EXPENSE	6,440.00	402.97	3,626.49	56.31		2,813.51
515500	HEALTH INSURANCE EXPENSE	8,600.00	1,178.49	10,608.16	123.35		2,008.16-
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	7,653.98	69,280.89	64.40	0.00	38,301.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		597.71	620.14	0.00		620.14-
521400	CIO CHARGES	1,411.45	319.47	2,890.80	204.81		1,479.35-
521500	PUBLICATION & PRINT EXP	431.94		1,356.26	313.99		924.32-
522100	DUES & SUBSCRIPTION EXP			803.00	0.00		803.00-
522200	CONFERENCE REGISTRATION			1,193.65	0.00		1,193.65-
531100	OFFICE SUPPLIES EXPENSE	140.87		262.88	186.61	227.99	350.00-
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-
555540	SAAS MAINTENANCE			51.27	0.00		51.27-
556100	INSURANCE EXPENSE			4.09	0.00		4.09-
559100	OTHER OPERATING EXP	22.00	39.23	241.58	1098.09		219.58-
	Major Account 520000 Total	2,006.26	956.41	7,928.85	395.21	227.99	6,150.58-
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-

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- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			850.06	0.00		850.06-
575100	MISC TRAVEL EXPENSE			18.00	0.00		18.00-
Major Account 570000 Total		0.00	0.00	2,250.16	0.00	0.00	2,250.16-
BUDGETED EXPENDITURES TOTAL		109,588.26	8,610.39	79,459.90	72.51	227.99	29,900.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	109,588.26	8,610.39	79,459.90	72.51	227.99	29,900.37
BUDGETED EXPENDITURES TOTAL		109,588.26	8,610.39	79,459.90	72.51	227.99	29,900.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,200.00-	5,200.00-	0.00		5,200.00
474132	ORIG COLLECTION AGENCY FE		1,200.00-	5,200.00-	0.00		5,200.00
474133	RENEW COLLECTION AGENCY F			28,275.00-	0.00		28,275.00
474134	ORIG BRANCH OFFICE FEES		150.00-	1,650.00-	0.00		1,650.00
474135	RENEW BRANCH OFFICE FEES			11,970.00-	0.00		11,970.00
474136	SOLICITORS CERTIFICATE FEE		635.00-	33,769.00-	0.00		33,769.00
Major Account 470000 Total		0.00	3,185.00-	86,064.00-	0.00	0.00	86,064.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		27.97-	27.97-	0.00		27.97
Major Account 490000 Total		0.00	27.97-	27.97-	0.00	0.00	27.97
BUDGETED REVENUE TOTAL		0.00	3,212.97-	86,091.97-	0.00	0.00	86,091.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,212.97-	86,091.97-	0.00		86,091.97
BUDGETED REVENUE TOTAL		0.00	3,212.97-	86,091.97-	0.00	0.00	86,091.97

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	32,330.04	324,769.61	43.26		426,006.39
511800	COMPENSATORY TIME PAID			333.17	0.00		333.17-
512100	VACATION LEAVE EXPENSE		3,419.73	37,562.45	0.00		37,562.45-
512200	SICK LEAVE EXPENSE		12,378.83	39,221.22	0.00		39,221.22-
512300	HOLIDAY LEAVE EXPENSE		1,983.72	27,939.13	0.00		27,939.13-
512500	FUNERAL LEAVE EXPENSE			1,013.68	0.00		1,013.68-
512600	CIVIL LEAVE EXPENSE			646.16	0.00		646.16-
512800	ADMINISTRATIVE LEAVE EXP		1,647.76	3,136.72	0.00		3,136.72-
	Personal Services Subtotal	750,776.00	51,760.08	434,622.14	57.89	0.00	316,153.86
515100	RETIREMENT PLANS EXPENSE	57,450.00	3,875.85	32,544.83	56.65		24,905.17
515200	FICA EXPENSE	56,240.00	3,691.84	30,715.52	54.62		25,524.48
515500	HEALTH INSURANCE EXPENSE	75,080.00	9,718.09	91,426.68	121.77		16,346.68-
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	69,045.86	593,367.07	62.78	0.00	351,728.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.27	11.27	0.00		11.27-
521300	FREIGHT EXPENSE			30.00	0.00		30.00-
521400	CIO CHARGES	64,275.29	5,030.43	25,950.05	40.37		38,325.24
521500	PUBLICATION & PRINT EXP	3,335.52	20.35	1,079.02	32.35		2,256.50
521900	AWARDS EXPENSE			7.85	0.00		7.85-
522100	DUES & SUBSCRIPTION EXP	1,326.30	26.30	944.70	71.23		381.60
522200	CONFERENCE REGISTRATION	2,225.00		1,619.40	72.78		605.60
524600	RENT EXPENSE-BUILDINGS	404,853.99	28,885.21	257,193.34	63.53		147,660.65
527100	REP & MAINT-OFFICE EQUIP	20,163.75		5,163.75	25.61		15,000.00
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	5,500.00	1,586.31	6,835.31	124.28	3,678.00	5,013.31-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	4.36	928.54	74.28	1,296.46	975.00-
532100	NON-CAPITALIZED EQUIP PU	6,978.95		1,978.95	28.36		5,000.00
532200	PERSONAL COMPUTING EQUIPMENT	3,559.61		59.61	1.67		3,500.00
534600	ED & RECREATIONAL SUP EX	300.00		153.33	51.11		146.67
534900	MISCELLANEOUS SUP EXP	500.00		330.84	66.17		169.16

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Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	1,000.00	122.87	920.62	92.06		79.38
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		4,191.52	44,922.17	0.00		44,922.17-
549200	JANITORIAL/SECURITY SRVS	1,800.00		1,030.00	57.22		770.00
554900	OTHER CONTRACTUAL SERVICES	4,516,157.76	274,387.20	2,112,881.96	46.78		2,403,275.80
555310	COTS LICENSE FEES	2,703.81		1,203.81	44.52		1,500.00
555340	COTS MAINTENANCE	5,219.94		3,352.19	64.22		1,867.75
555510	SAAS SUBSCRIPTION FEES	650.00		312.60	48.09		337.40
555540	SAAS MAINTENANCE	300.00		276.85	92.28		23.15
556100	INSURANCE EXPENSE	6,650.00		429.40	6.46		6,220.60
559100	OTHER OPERATING EXP	318,771.00	159.25	477.75	.15		318,293.25
Major Account 520000 Total		5,372,680.92	314,425.07	2,472,519.58	46.02	4,974.46	2,895,186.88
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	25,846.25		20,846.25	80.65		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	13,845.00		3,345.00	24.16		10,500.00
Major Account 580000 Total		39,691.25	0.00	24,191.25	60.95	0.00	15,500.00
BUDGETED EXPENDITURES TOTAL		6,363,868.17	383,470.93	3,091,627.26	48.58	4,974.46	3,267,266.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	239,265.72	51,713.22	206,752.16	86.41	119.46	32,394.10
2	CASH FUNDS	5,085,460.45	308,648.00	2,386,210.95	46.92	226.88	2,699,022.62
5	REVOLVING FUNDS	1,039,142.00	23,109.71	498,664.15	47.99	4,628.12	535,849.73
BUDGETED EXPENDITURES TOTAL		6,363,868.17	383,470.93	3,091,627.26	48.58	4,974.46	3,267,266.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		443,468.84-	3,966,403.21-	0.00		3,966,403.21
474100 GENERAL BUSINESS FEES			1.00-	0.00		1.00
Major Account 470000 Total	0.00	443,468.84-	3,966,404.21-	0.00	0.00	3,966,404.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.04-	957.81-	0.00		957.81
Major Account 480000 Total	0.00	32.04-	957.81-	0.00	0.00	957.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10.54	693.26-	0.00		693.26
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	10.54	999,306.74	0.00	0.00	999,306.74-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,490.34-</u>	<u>2,968,055.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,968,055.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		3.31-	3.31-	0.00		3.31
2 CASH FUNDS		400,404.69-	2,503,423.29-	0.00		2,503,423.29
5 REVOLVING FUNDS		43,082.34-	464,628.68-	0.00		464,628.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,490.34-</u>	<u>2,968,055.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,968,055.28</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	218,830.00	13,784.78	114,535.58	52.34		104,294.42
511300	OVERTIME PAYMENTS			3.73	0.00		3.73-
511800	COMPENSATORY TIME PAID		101.25	301.99	0.00		301.99-
512100	VACATION LEAVE EXPENSE		807.34	11,700.92	0.00		11,700.92-
512200	SICK LEAVE EXPENSE		761.56	8,801.78	0.00		8,801.78-
512300	HOLIDAY LEAVE EXPENSE		747.77	9,557.58	0.00		9,557.58-
512500	FUNERAL LEAVE EXPENSE			81.73	0.00		81.73-
	Personal Services Subtotal	218,830.00	16,202.70	144,983.31	66.25	0.00	73,846.69
515100	RETIREMENT PLANS EXPENSE	16,750.00	1,213.23	10,856.28	64.81		5,893.72
515200	FICA EXPENSE	16,390.00	1,140.17	10,230.59	62.42		6,159.41
515500	HEALTH INSURANCE EXPENSE	21,890.00	3,248.36	29,037.40	132.65		7,147.40-
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	21,804.46	196,216.42	71.39	0.00	78,643.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,956.15	472.25	6,388.84	58.31		4,567.31
521400	CIO CHARGES	84,201.95	16,227.60	114,394.81	135.86		30,192.86-
521500	PUBLICATION & PRINT EXP	3,831.54		2,483.57	64.82		1,347.97
522100	DUES & SUBSCRIPTION EXP	952.60	452.60	1,273.40	133.68		320.80-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,354.74	430.03	2,067.96	152.65	1,398.84	2,112.06-
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	94,699.00	20,474.09	22,548.09	23.81		72,150.91
555440	CUSTOMIZED MAINTENANCE	72,820.00		72,820.00	100.00		
555510	SAAS SUBSCRIPTION FEES	64,172.00			0.00	30,147.00	34,025.00
555520	SAAS IMPLEMENTATION	741,645.00		444,568.00	59.94	26,738.00	270,339.00
555540	SAAS MAINTENANCE	22,712.00		287.10	1.26	15,982.00	6,442.90
556100	INSURANCE EXPENSE			11.59	0.00		11.59-
559100	OTHER OPERATING EXP	17.05	29.40	193.23	1133.31		176.18-

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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	1,134,356.03	38,085.97	668,288.00	58.91	109,559.84	356,508.19
BUDGETED EXPENDITURES TOTAL	<u>1,409,216.03</u>	<u>59,890.43</u>	<u>864,504.42</u>	<u>61.35</u>	<u>109,559.84</u>	<u>435,151.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,409,216.03	59,890.43	864,504.42	61.35	109,559.84	435,151.77
BUDGETED EXPENDITURES TOTAL	<u>1,409,216.03</u>	<u>59,890.43</u>	<u>864,504.42</u>	<u>61.35</u>	<u>109,559.84</u>	<u>435,151.77</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,700.00-	575,453.12-	0.00		575,453.12
471140 CORP CERTIFICATES W/SEAL			20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		1,273.10-	4,746.95-	0.00		4,746.95
474100 GENERAL BUSINESS FEES		10,810.00	30,446.00	0.00		30,446.00-
474101 UCC FEES		59,603.00-	228,469.00-	0.00		228,469.00
474102 EFS FEES		7,149.00-	27,928.00-	0.00		27,928.00
474103 STATE TAX LIEN FEES		41,172.00-	114,472.00-	0.00		114,472.00
474104 FEDERAL TAX LIEN FEES		760.00-	13,060.00-	0.00		13,060.00
474105 SEARCH FEES		50,940.15-	184,260.95-	0.00		184,260.95
Major Account 470000 Total	0.00	163,787.25-	1,117,964.02-	0.00	0.00	1,117,964.02
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			6,353.50	0.00		6,353.50-
Major Account 480000 Total	0.00	0.00	6,353.50	0.00	0.00	6,353.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		75.11-	75.11-	0.00		75.11
Major Account 490000 Total	0.00	75.11-	75.11-	0.00	0.00	75.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,862.36-</u>	<u>1,111,685.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,111,685.63</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		163,862.36-	1,111,685.63-	0.00		1,111,685.63
BUDGETED REVENUE TOTAL		0.00	163,862.36-	1,111,685.63-	0.00	0.00	1,111,685.63

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	63,749.97	75.00		21,250.03
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	4,773.60	73.44		1,726.40
515200	FICA EXPENSE	6,000.00	467.16	4,204.44	70.07		1,795.56
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	35,102.00	2,646.28	23,816.52	67.85		11,285.48
	Major Account 510000 Total	132,614.00	10,727.17	96,544.53	72.80	0.00	36,069.47
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	96,544.53	72.80	0.00	36,069.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	132,614.00	10,727.17	96,544.53	72.80		36,069.47
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	96,544.53	72.80	0.00	36,069.47

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	227,719.12	1,753,029.90	64.31		972,736.10
511200	TEMPORARY SALARIES-WAGE	45,000.00	2,950.00	32,860.00	73.02		12,140.00
512100	VACATION LEAVE EXPENSE	170,000.00	8,816.68	175,946.72	103.50		5,946.72-
512200	SICK LEAVE EXPENSE	75,000.00	10,450.33	101,163.39	134.88		26,163.39-
512300	HOLIDAY LEAVE EXPENSE	150,000.00	13,551.05	161,878.34	107.92		11,878.34-
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		1,943.71	7.77		23,056.29
	Personal Services Subtotal	3,194,766.00	263,487.18	2,228,684.86	69.76	0.00	966,081.14
515100	RETIREMENT PLANS EXPENSE	235,000.00	19,509.09	164,424.17	69.97		70,575.83
515200	FICA EXPENSE	230,000.00	19,321.46	162,912.88	70.83		67,087.12
515500	HEALTH INSURANCE EXPENSE	380,000.00	31,578.35	264,681.17	69.65		115,318.83
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	333,896.08	2,850,915.48	70.07	0.00	1,218,000.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	40.74	1,199.54	59.98		800.46
521400	CIO CHARGES	100,000.00	6,859.72	75,845.60	75.85		24,154.40
521500	PUBLICATION & PRINT EXP	2,300.00		1,214.15	52.79		1,085.85
521900	AWARDS EXPENSE	4,000.00	90.00	658.82	16.47		3,341.18
522100	DUES & SUBSCRIPTION EXP	55,000.00	1,910.80	41,594.21	75.63		13,405.79
522200	CONFERENCE REGISTRATION	24,000.00		19,570.53	81.54		4,429.47
523900	TEAMMATE RECOGNITION	1,000.00		111.02	11.10		888.98
524600	RENT EXPENSE-BUILDINGS	37,000.00	3,031.47	27,283.23	73.74		9,716.77
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	9,530.82	73.31		3,469.18
527100	REP & MAINT-OFFICE EQUIP			385.75	0.00		385.75-
531100	OFFICE SUPPLIES EXPENSE	6,329.00	66.14	6,545.65	103.42		216.65-
532100	NON-CAPITALIZED EQUIP PU			48.94	0.00		48.94-
534600	ED & RECREATIONAL SUP EX	2,000.00		4,355.41	217.77		2,355.41-
534900	MISCELLANEOUS SUP EXP	4,000.00	438.00	4,243.56	106.09		243.56-

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

Percent of Time Elapsed 75.07

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	13,495.85	216,504.02	79.61	0.00	55,446.86
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	78.30	1,096.13	91.34		103.87
575100	MISC TRAVEL EXPENSE			25.20	0.00		25.20-
Major Account 570000 Total		2,920.00	78.30	2,079.41	71.21	0.00	840.59
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	347,470.23	3,069,498.91	70.37	0.00	1,292,287.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,361,786.88	347,470.23	3,069,498.91	70.37		1,292,287.97
BUDGETED EXPENDITURES TOTAL		4,361,786.88	347,470.23	3,069,498.91	70.37	0.00	1,292,287.97
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

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			649.46-	0.00		649.46
BUDGETED REVENUE TOTAL		0.00	0.00	649.46-	0.00	0.00	649.46

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- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	99,090.55	995,608.87	70.63		413,950.13
511200	TEMPORARY SALARIES-WAGE	8,000.00	1,180.00	27,570.00	344.63		19,570.00-
512100	VACATION LEAVE EXPENSE	61,000.00	2,204.19	59,758.48	97.96		1,241.52
512200	SICK LEAVE EXPENSE	30,000.00	2,612.61	21,539.13	71.80		8,460.87
512300	HOLIDAY LEAVE EXPENSE	54,000.00	3,387.79	55,082.11	102.00		1,082.11-
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	108,475.14	1,160,136.53	74.14	0.00	404,722.47
515100	RETIREMENT PLANS EXPENSE	131,000.00	8,034.27	84,806.42	64.74		46,193.58
515200	FICA EXPENSE	120,000.00	7,929.00	84,420.97	70.35		35,579.03
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	185,000.00	13,352.61	145,969.17	78.90		39,030.83
519100	OTHER PERSONAL SERV EXP	850,000.00			0.00		850,000.00
	Major Account 510000 Total	2,851,109.00	137,791.02	1,475,333.09	51.75	0.00	1,375,775.91
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		124.33	8.29		1,375.67
	Major Account 570000 Total	12,178.00	0.00	3,057.49	25.11	0.00	9,120.51
BUDGETED EXPENDITURES TOTAL		2,863,287.00	137,791.02	1,478,390.58	51.63	0.00	1,384,896.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,863,287.00	137,791.02	1,478,390.58	51.63		1,384,896.42
BUDGETED EXPENDITURES TOTAL		2,863,287.00	137,791.02	1,478,390.58	51.63	0.00	1,384,896.42

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

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- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.07

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-	1,179,376.41-	102.20-		2,333,408.41
471102	COUNTY CONTRACTS	223,000.00	19,183.67-	177,159.71-	79.44-		400,159.71
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	211,613.39-	1,517,057.62-	53.45-	0.00	4,355,344.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	3,265.10-	26,907.92-	107.63-		51,907.92
Major Account 480000 Total		25,000.00	3,265.10-	26,907.92-	107.63-	0.00	51,907.92
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	214,878.49-	1,544,858.78-	53.95-	0.00	4,408,145.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,863,287.00	214,878.49-	1,544,858.78-	53.95-		4,408,145.78
BUDGETED REVENUE TOTAL		2,863,287.00	214,878.49-	1,544,858.78-	53.95-	0.00	4,408,145.78

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	69,057.73	72.69		25,942.27
512300	HOLIDAY LEAVE EXPENSE			2,192.30	0.00		2,192.30-
	Personal Services Subtotal	95,000.00	7,916.67	71,250.03	75.00	0.00	23,749.97
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	5,335.20	75.00		1,778.40
515200	FICA EXPENSE	7,267.50	603.79	5,434.10	74.77		1,833.40
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.26	82,019.33	57.61	0.00	60,347.67
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	82,019.33	57.61	0.00	60,347.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.26	82,019.33	57.61		60,347.67
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	82,019.33	57.61	0.00	60,347.67

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	73,866.96	648,128.53	70.45		271,871.47
511200	TEMPORARY SALARIES-WAGE	80,000.00	3,730.50	34,150.54	42.69		45,849.46
512100	VACATION LEAVE EXPENSE			11,094.95	0.00		11,094.95-
512200	SICK LEAVE EXPENSE			916.81	0.00		916.81-
512300	HOLIDAY LEAVE EXPENSE			17,000.11	0.00		17,000.11-
	Personal Services Subtotal	1,000,000.00	77,597.46	711,290.94	71.13	0.00	288,709.06
515100	RETIREMENT PLANS EXPENSE	68,889.60	4,758.02	49,631.26	72.04		19,258.34
515200	FICA EXPENSE	76,500.00	5,650.67	54,271.87	70.94		22,228.13
515500	HEALTH INSURANCE EXPENSE	52,860.40	9,024.18	82,084.90	155.29		29,224.50-
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	97,030.33	935,258.30	77.21	0.00	276,109.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,868.02	382.68	10,257.63	130.37		2,389.61-
521300	FREIGHT EXPENSE	1,200.00	11.98	41.93	3.49		1,158.07
521500	PUBLICATION & PRINT EXP	15,684.25	9,128.26-	3,128.54	19.95		12,555.71
521900	AWARDS EXPENSE	300.00	177.32	326.66	108.89		26.66-
522100	DUES & SUBSCRIPTION EXP	7,299.05	7,639.16	15,082.37	206.63		7,783.32-
522200	CONFERENCE REGISTRATION	1,299.00		1,376.15	105.94		77.15-
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL			1,450.00	0.00		1,450.00-
531100	OFFICE SUPPLIES EXPENSE	2,395.84	1,413.03	14,276.76	595.90		11,880.92-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		2,608.15	130.41		608.15-
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	127.50	1,210.76	82.06		264.74
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	1,329.37	15,297.00	669.45		13,012.00-
554900	OTHER CONTRACTUAL SERVICES	3,284.73	2,153.19	20,743.51	631.51	2,137.50	19,596.28-
555100	DATA PROC SOFTW LIC FEE	2,000.00		7,645.50	382.28		5,645.50-

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			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	4,105.97	107,254.61	200.64	2,137.50	55,936.73-
570000 TRAVEL EXPENSES							
571100	LODGING	313.22		1,671.71	533.72		1,358.49-
571600	MEALS - TAXABLE			11.03	0.00		11.03-
571800	MEALS - TRAVEL STATUS	169.06		574.89	340.05		405.83-
572100	COMMERCIAL TRANSPORTATIO	283.11	851.71	3,925.92	1386.71		3,642.81-
573100	STATE-OWNED TRANSPORT	5,996.10	3,241.44	19,458.79	324.52		13,462.69-
574500	PERSONAL VEHICLE MILEAGE	2,250.60		1,415.40	62.89		835.20
574600	CONTRACTUAL SERV - TRAVEL EXP			297.12	0.00		297.12-
575100	MISC TRAVEL EXPENSE	127.00	8.60	240.90	189.69		113.90-
Major Account 570000 Total		9,139.09	4,101.75	27,595.76	301.95	0.00	18,456.67-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		5,363.32	107.27		363.32-
Major Account 580000 Total		5,000.00	0.00	5,363.32	107.27	0.00	363.32-
BUDGETED EXPENDITURES TOTAL		1,278,962.28	105,238.05	1,075,471.99	84.09	2,137.50	201,352.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,278,962.28	105,238.05	1,075,471.99	84.09	2,137.50	201,352.79
BUDGETED EXPENDITURES TOTAL		1,278,962.28	105,238.05	1,075,471.99	84.09	2,137.50	201,352.79

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

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			598.00-	0.00		598.00
Major Account 490000 Total	0.00	0.00	598.00-	0.00	0.00	598.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,327.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,327.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,327.14-	0.00		3,327.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,327.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,327.14</u>

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- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	94,198.15	770,403.39	55.03		629,596.61
512100	VACATION LEAVE EXPENSE		2,917.40	53,182.40	0.00		53,182.40-
512200	SICK LEAVE EXPENSE		3,254.10	36,279.54	0.00		36,279.54-
512300	HOLIDAY LEAVE EXPENSE			53,233.84	0.00		53,233.84-
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	100,369.65	914,205.51	65.30	0.00	485,794.49
515100	RETIREMENT PLANS EXPENSE	198,252.14	7,515.71	68,455.94	34.53		129,796.20
515200	FICA EXPENSE	202,541.25	7,289.91	66,428.27	32.80		136,112.98
515500	HEALTH INSURANCE EXPENSE	230,855.63	16,490.71	147,395.73	63.85		83,459.90
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	2,046,305.59	131,665.98	1,218,109.11	59.53	0.00	828,196.48
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			22.42	0.00		22.42-
521400	CIO CHARGES	25,053.91	8,884.55	41,870.73	167.12		16,816.82-
521500	PUBLICATION & PRINT EXP	4,046.17	2,310.57	6,623.86	163.71		2,577.69-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,200.00	6,120.00	8,746.75	728.90		7,546.75-
522200	CONFERENCE REGISTRATION	2,150.00	90.00	2,755.00	128.14		605.00-
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,918.42	89,265.78	74.39		30,734.22
531100	OFFICE SUPPLIES EXPENSE	200.00	201.32	514.66	257.33		314.66-
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270	WIRELESS PHONE EQUIP	463.99	406.59	620.58	133.75		156.59-
534600	ED & RECREATIONAL SUP EX	1,500.00		1,497.07	99.80		2.93
534900	MISCELLANEOUS SUP EXP	1,000.00	588.00	1,519.00	151.90		519.00-
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	84.10	94,306.41	170.21		38,901.08-
554900	OTHER CONTRACTUAL SERVICES	4,567.60	556.98	2,641.22	57.83		1,926.38
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	223,687.00	29,160.53	255,377.06	114.17	0.00	31,690.06-
570000 TRAVEL EXPENSES						
571100 LODGING	1,110.00		2,870.45	258.60		1,760.45-
571600 MEALS - TAXABLE	20.00			0.00		20.00
571800 MEALS - TRAVEL STATUS	700.00		476.00	68.00		224.00
572100 COMMERCIAL TRANSPORTATIO	1,854.96		4,672.72	251.90		2,817.76-
573100 STATE-OWNED TRANSPORT	502.80	163.68	523.00	104.02		20.20-
574500 PERSONAL VEHICLE MILEAGE	2,128.10	175.45	993.75	46.70		1,134.35
575100 MISC TRAVEL EXPENSE	104.75	8.75	67.78	64.71		36.97
Major Account 570000 Total	6,420.61	347.88	9,603.70	149.58	0.00	3,183.09-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		5,574.58	139.36		1,574.58-
Major Account 580000 Total	4,000.00	0.00	5,574.58	139.36	0.00	1,574.58-
BUDGETED EXPENDITURES TOTAL	<u>2,280,413.20</u>	<u>161,174.39</u>	<u>1,488,664.45</u>	<u>65.28</u>	<u>0.00</u>	<u>791,748.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>945,413.20</u>	<u>54,866.08</u>	<u>619,540.12</u>	<u>65.53</u>		<u>325,873.08</u>
5 REVOLVING FUNDS	<u>1,335,000.00</u>	<u>106,308.31</u>	<u>869,124.33</u>	<u>65.10</u>		<u>465,875.67</u>
BUDGETED EXPENDITURES TOTAL	<u>2,280,413.20</u>	<u>161,174.39</u>	<u>1,488,664.45</u>	<u>65.28</u>	<u>0.00</u>	<u>791,748.75</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74,994.55-	852,727.79-	0.00		852,727.79
Major Account 470000 Total	0.00	74,994.55-	852,727.79-	0.00	0.00	852,727.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,994.55-</u>	<u>852,727.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>852,727.79</u>

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
5	REVOLVING FUNDS		74,994.55-	852,727.79-	0.00		852,727.79
BUDGETED REVENUE TOTAL		0.00	74,994.55-	852,727.79-	0.00	0.00	852,727.79

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	402,238.71	3,259,441.95	62.12		1,987,930.05
511200	TEMPORARY SALARIES-WAGE	13,000.00			0.00		13,000.00
511800	COMPENSATORY TIME PAID			10,984.46	0.00		10,984.46-
512100	VACATION LEAVE EXPENSE		3,615.10	167,161.79	0.00		167,161.79-
512200	SICK LEAVE EXPENSE		8,568.97	76,010.17	0.00		76,010.17-
512300	HOLIDAY LEAVE EXPENSE			177,501.23	0.00		177,501.23-
512400	MILITARY LEAVE EXPENSE			1,841.21	0.00		1,841.21-
512500	FUNERAL LEAVE EXPENSE			1,267.15	0.00		1,267.15-
	Personal Services Subtotal	5,260,372.00	414,422.78	3,694,207.96	70.23	0.00	1,566,164.04
515100	RETIREMENT PLANS EXPENSE	382,636.80	31,031.99	276,916.49	72.37		105,720.31
515200	FICA EXPENSE	391,909.50	30,306.77	270,174.47	68.94		121,735.03
515500	HEALTH INSURANCE EXPENSE	549,000.00	53,276.72	493,629.71	89.91		55,370.29
516500	WORKERS COMP PREMIUMS	38,300.00		29,575.35	77.22		8,724.65
	Major Account 510000 Total	6,622,218.30	529,038.26	4,764,503.98	71.95	0.00	1,857,714.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,103.26	132.09	678.82	61.53		424.44
521300	FREIGHT EXPENSE	735.99		251.61	34.19		484.38
521400	CIO CHARGES	215,691.16	23,154.69	108,162.33	50.15		107,528.83
521500	PUBLICATION & PRINT EXP	37,592.34	4,610.15	13,489.29	35.88		24,103.05
521900	AWARDS EXPENSE	575.00		91.35	15.89		483.65
522100	DUES & SUBSCRIPTION EXP	50,337.00	28,114.00	34,859.00	69.25		15,478.00
522200	CONFERENCE REGISTRATION	58,130.00	275.00-	18,900.00	32.51		39,230.00
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	398,000.00	30,344.70	273,102.30	68.62		124,897.70
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	69,220.35	328.24	10,930.04	15.79		58,290.31
532100	NON-CAPITALIZED EQUIP PU	15,000.00	239.00	1,253.93	8.36		13,746.07
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	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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	11,000.00		12,577.05	114.34		1,577.05-
541200	PURCHASING ASSESSMENT	850.00		641.25	75.44		208.75
541700	LEGAL RELATED EXPENSE	310,239.02	12,081.90	99,371.57	32.03		210,867.45
554900	OTHER CONTRACTUAL SERVICES	35,502.50	1,935.17	13,056.83	36.78		22,445.67
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
559100	OTHER OPERATING EXP	404,045.00			0.00		404,045.00
Major Account 520000 Total		1,702,395.92	100,664.94	591,416.25	34.74	0.00	1,110,979.67
570000 TRAVEL EXPENSES							
571100	LODGING	110,483.00	2,874.30	41,411.67	37.48		69,071.33
571600	MEALS - TAXABLE	1,758.18	80.35	773.03	43.97		985.15
571800	MEALS - TRAVEL STATUS	40,864.50	2,220.06	17,049.76	41.72		23,814.74
572100	COMMERCIAL TRANSPORTATIO	27,900.00		8,126.10	29.13		19,773.90
573100	STATE-OWNED TRANSPORT	83,426.16	5,145.33	36,321.89	43.54		47,104.27
574500	PERSONAL VEHICLE MILEAGE	81,629.00	2,100.38	34,505.28	42.27		47,123.72
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		770.00	77.00		230.00
575100	MISC TRAVEL EXPENSE	4,563.00		851.59	18.66		3,711.41
Major Account 570000 Total		351,623.84	12,420.42	139,809.32	39.76	0.00	211,814.52
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		9,223.74	36.89		15,776.26
Major Account 580000 Total		25,000.00	0.00	9,223.74	36.89	0.00	15,776.26
BUDGETED EXPENDITURES TOTAL		8,701,238.06	642,123.62	5,504,953.29	63.27	0.00	3,196,284.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,654,230.94	389,758.46	3,203,088.11	68.82		1,451,142.83
2	CASH FUNDS	2,114,723.00	138,069.66	1,329,268.60	62.86		785,454.40
4	FEDERAL FUNDS	1,932,284.12	114,295.50	972,596.58	50.33		959,687.54
BUDGETED EXPENDITURES TOTAL		8,701,238.06	642,123.62	5,504,953.29	63.27	0.00	3,196,284.77

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		11,329.64-	132,457.50-	0.00		132,457.50
Major Account 460000 Total		0.00	11,329.64-	132,457.50-	0.00	0.00	132,457.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		618.70-	8,781.88-	0.00		8,781.88
486599	REVENUE SETTLEMENTS		6,550.34-	16,111.67-	0.00		16,111.67
Major Account 480000 Total		0.00	7,169.04-	24,893.55-	0.00	0.00	24,893.55
BUDGETED REVENUE TOTAL		0.00	18,498.68-	157,351.05-	0.00	0.00	157,351.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,169.04-	24,893.55-	0.00		24,893.55
4	FEDERAL FUNDS		11,329.64-	132,457.50-	0.00		132,457.50
BUDGETED REVENUE TOTAL		0.00	18,498.68-	157,351.05-	0.00	0.00	157,351.05

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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	1,800,000.00	123,957.70	1,034,151.07	57.45		765,848.93
512100	VACATION LEAVE EXPENSE		2,190.19	52,620.16	0.00		52,620.16-
512200	SICK LEAVE EXPENSE		5,886.03	49,745.71	0.00		49,745.71-
512300	HOLIDAY LEAVE EXPENSE			58,628.85	0.00		58,628.85-
512500	FUNERAL LEAVE EXPENSE			576.04	0.00		576.04-
	Personal Services Subtotal	1,800,000.00	132,033.92	1,195,721.83	66.43	0.00	604,278.17
515100	RETIREMENT PLANS EXPENSE	210,732.01	9,886.68	89,535.53	42.49		121,196.48
515200	FICA EXPENSE	215,291.12	9,517.48	86,410.44	40.14		128,880.68
515500	HEALTH INSURANCE EXPENSE	85,485.27	23,129.89	200,417.01	234.45		114,931.74-
516500	WORKERS COMP PREMIUMS	6,000.00		7,886.76	131.45		1,886.76-
	Major Account 510000 Total	2,317,508.40	174,567.97	1,579,971.57	68.18	0.00	737,536.83
520000 OPERATING EXPENSES							
521400	CIO CHARGES	22,096.87	6,271.45	29,555.80	133.76		7,458.93-
521500	PUBLICATION & PRINT EXP	1,500.00	1,021.72	2,960.82	197.39		1,460.82-
521900	AWARDS EXPENSE			81.26	0.00		81.26-
522100	DUES & SUBSCRIPTION EXP	500.00	4,320.00	5,979.00	1195.80		5,479.00-
522200	CONFERENCE REGISTRATION	2,288.00		2,981.80	130.32		693.80-
524600	RENT EXPENSE-BUILDINGS	85,200.00	7,001.24	63,011.16	73.96		22,188.84
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		150.00	50.00		150.00
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	138.50	30.78	.44		6,993.82
554900	OTHER CONTRACTUAL SERVICES	2,400.66	393.16	1,893.39	78.87	904.00	396.73-
	Major Account 520000 Total	126,610.13	19,146.07	110,655.18	87.40	904.00	15,050.95
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00	1,054.74	3,138.34	156.92		1,138.34-
571800	MEALS - TRAVEL STATUS	566.68	152.25	690.73	121.89		124.05-

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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	81.30	2,063.75	134.80		532.74-
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	1,288.29	6,324.22	104.96	0.00	299.13-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		3,000.00	100.00		
Major Account 580000 Total		3,000.00	0.00	3,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,453,143.62	195,002.33	1,699,950.97	69.30	904.00	752,288.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,258,034.62	101,580.50	863,320.51	68.62	904.00	393,810.11
5	REVOLVING FUNDS	1,195,109.00	93,421.83	836,630.46	70.00		358,478.54
BUDGETED EXPENDITURES TOTAL		2,453,143.62	195,002.33	1,699,950.97	69.30	904.00	752,288.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		91,233.53-	822,808.17-	0.00		822,808.17
Major Account 470000 Total		0.00	91,233.53-	822,808.17-	0.00	0.00	822,808.17
BUDGETED REVENUE TOTAL		0.00	91,233.53-	822,808.17-	0.00	0.00	822,808.17
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		91,233.53-	822,808.17-	0.00		822,808.17
BUDGETED REVENUE TOTAL		0.00	91,233.53-	822,808.17-	0.00	0.00	822,808.17

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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	63,005.44	586,817.35	64.99		316,182.65
511200	TEMPORARY SALARIES-WAGE	47,000.00	3,355.25	32,062.25	68.22		14,937.75
512100	VACATION LEAVE EXPENSE		922.79	23,644.73	0.00		23,644.73
512200	SICK LEAVE EXPENSE		4,949.75	14,207.11	0.00		14,207.11
512300	HOLIDAY LEAVE EXPENSE			24,824.88	0.00		24,824.88
	Personal Services Subtotal	950,000.00	72,233.23	681,556.32	71.74	0.00	268,443.68
515100	RETIREMENT PLANS EXPENSE	67,616.64	5,157.58	48,634.31	71.93		18,982.33
515200	FICA EXPENSE	72,675.00	5,246.39	49,660.55	68.33		23,014.45
515500	HEALTH INSURANCE EXPENSE	98,000.00	10,777.41	98,741.26	100.76		741.26
516500	WORKERS COMP PREMIUMS	6,000.00		5,915.07	98.58		84.93
	Major Account 510000 Total	1,194,291.64	93,414.61	884,507.51	74.06	0.00	309,784.13
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	8,188.48	40,073.41	63.42		23,110.70
521500	PUBLICATION & PRINT EXP	3,750.00	773.21	2,385.02	63.60		1,364.98
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	2,750.00		967.75	35.19		1,782.25
522200	CONFERENCE REGISTRATION	9,000.00		1,745.20	19.39		7,254.80
524600	RENT EXPENSE-BUILDINGS	90,000.00	5,250.93	47,258.37	52.51		42,741.63
531100	OFFICE SUPPLIES EXPENSE	2,200.00	59.64	1,321.57	60.07		878.43
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	538.20	4,773.20	5.43		83,115.16
554900	OTHER CONTRACTUAL SERVICES	7,000.50	347.88	1,297.04	18.53		5,703.46
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION	52,625.00		21,000.00	39.90		31,625.00
	Major Account 520000 Total	332,797.97	15,158.34	123,565.60	37.13	0.00	209,232.37
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		8,791.99-	219.80-		12,791.99
571800	MEALS - TRAVEL STATUS	4,160.30		722.41	17.36		3,437.89
572100	COMMERCIAL TRANSPORTATIO	4,023.90		2,333.19	57.98		1,690.71
573100	STATE-OWNED TRANSPORT	4,000.00	20.46	76.89	1.92		3,923.11
574500	PERSONAL VEHICLE MILEAGE	4,000.00		398.30	9.96		3,601.70
575100	MISC TRAVEL EXPENSE	1,500.00		72.00	4.80		1,428.00
Major Account 570000 Total		21,684.20	20.46	5,189.20-	23.93-	0.00	26,873.40
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		5,574.58	55.75		4,425.42
Major Account 580000 Total		10,000.00	0.00	5,574.58	55.75	0.00	4,425.42
BUDGETED EXPENDITURES TOTAL		1,558,773.81	108,593.41	1,008,458.49	64.70	0.00	550,315.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	460,668.81	30,182.25	266,586.92	57.87		194,081.89
2	CASH FUNDS	978,105.00	68,634.97	663,661.99	67.85		314,443.01
5	REVOLVING FUNDS	120,000.00	9,776.19	78,209.58	65.17		41,790.42
BUDGETED EXPENDITURES TOTAL		1,558,773.81	108,593.41	1,008,458.49	64.70	0.00	550,315.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		9,776.21-	77,515.12-	0.00		77,515.12
473300	VEHICLE TITLE FEES		10,139.63-	100,306.00-	0.00		100,306.00
	Major Account 470000 Total	0.00	19,915.84-	177,821.12-	0.00	0.00	177,821.12

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,350.80-	11,591.68-	0.00		11,591.68
	Major Account 480000 Total	0.00	1,350.80-	11,591.68-	0.00	0.00	11,591.68

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 011 ATTORNEY GENERAL
 Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>21,266.64-</u>	<u>1,035,219.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,219.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,620.92-	950,277.04-	0.00		950,277.04
5 REVOLVING FUNDS		10,645.72-	84,942.76-	0.00		84,942.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,266.64-</u>	<u>1,035,219.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,219.80</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			38,238.42-	0.00		38,238.42
Major Account 480000 Total	0.00	0.00	38,238.42-	0.00	0.00	38,238.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			38,238.42-	0.00		38,238.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>38,238.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,238.42</u>

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,069,095.00	133,370.03	1,084,653.68	52.42		984,441.32
511200	TEMPORARY SALARIES-WAGE	175,000.00	4,277.50	110,369.50	63.07		64,630.50
512100	VACATION LEAVE EXPENSE		2,938.56	34,120.50	0.00		34,120.50-
512200	SICK LEAVE EXPENSE		1,421.13	31,030.26	0.00		31,030.26-
512300	HOLIDAY LEAVE EXPENSE			52,372.81	0.00		52,372.81-
512500	FUNERAL LEAVE EXPENSE		272.21	272.21	0.00		272.21-
	Personal Services Subtotal	2,244,095.00	142,279.43	1,312,818.96	58.50	0.00	931,276.04
515100	RETIREMENT PLANS EXPENSE	154,933.83	10,333.59	90,039.24	58.11		64,894.59
515200	FICA EXPENSE	171,673.27	10,060.30	92,999.19	54.17		78,674.08
515500	HEALTH INSURANCE EXPENSE	230,000.00	29,532.53	266,955.62	116.07		36,955.62-
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	192,205.85	1,773,985.92	62.60	0.00	1,059,716.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,411.55	611.77	2,584.14	58.58		1,827.41
521300	FREIGHT EXPENSE	2,000.00		1,062.73	53.14		937.27
521400	CIO CHARGES	64,608.23	8,744.58	40,872.52	63.26		23,735.71
521500	PUBLICATION & PRINT EXP	31,508.11	6,496.21	21,018.44	66.71		10,489.67
521900	AWARDS EXPENSE			22.92	0.00		22.92-
522100	DUES & SUBSCRIPTION EXP	5,000.00	6,120.00	6,975.05	139.50		1,975.05-
522200	CONFERENCE REGISTRATION	3,200.00		1,108.99	34.66		2,091.01
524600	RENT EXPENSE-BUILDINGS	250,000.00	19,046.03	171,414.27	68.57		78,585.73
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	23,914.18	190.60	25,974.56	108.62		2,060.38-
532100	NON-CAPITALIZED EQUIP PU	30,000.00		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	1,808.87	823,762.65	50.01		823,378.38
545000	LABORATORY SERVICES	68,955.00	3,036.00	28,422.00	41.22		40,533.00

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Department of Administrative Services
Accounting Division
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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	80,647.60	556.98	4,793.19	5.94		75,854.41
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	46,611.04	1,135,151.00	49.61	0.00	1,153,164.70
570000 TRAVEL EXPENSES						
571100 LODGING	10,220.00	330.00	8,925.48	87.33		1,294.52
571600 MEALS - TAXABLE	50.00		11.03	22.06		38.97
571800 MEALS - TRAVEL STATUS	3,599.40	135.80	2,286.20	63.52		1,313.20
572100 COMMERCIAL TRANSPORTATIO	5,000.00	587.59	3,049.20	60.98		1,950.80
573100 STATE-OWNED TRANSPORT	7,716.07	912.10	4,740.40	61.44		2,975.67
574500 PERSONAL VEHICLE MILEAGE	6,680.60		2,689.04	40.25		3,991.56
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSE	200.00		141.60	70.80		58.40
Major Account 570000 Total	35,966.07	1,965.49	21,842.95	60.73	0.00	14,123.12
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,500.00		1,500.00	23.08		5,000.00
Major Account 580000 Total	9,500.00	0.00	1,500.00	15.79	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	5,167,483.87	240,782.38	2,932,479.87	56.75	0.00	2,235,004.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,167,483.87	240,782.38	2,932,479.87	56.75		2,235,004.00
BUDGETED EXPENDITURES TOTAL	5,167,483.87	240,782.38	2,932,479.87	56.75	0.00	2,235,004.00
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

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		295,957.00	645,957.00	0.00		645,957.00-
Major Account 490000 Total		0.00	295,957.00	645,957.00	0.00	0.00	645,957.00-
BUDGETED REVENUE TOTAL		0.00	295,957.00	936,511.58-	0.00	0.00	936,511.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		295,957.00	936,511.58-	0.00		936,511.58
BUDGETED REVENUE TOTAL		0.00	295,957.00	936,511.58-	0.00	0.00	936,511.58
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64.20-	567.36-	0.00		567.36
Major Account 480000 Total		0.00	64.20-	567.36-	0.00	0.00	567.36
UNBUDGETED REVENUE TOTAL		0.00	64.20-	567.36-	0.00	0.00	567.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		64.20-	567.36-	0.00		567.36
UNBUDGETED REVENUE TOTAL		0.00	64.20-	567.36-	0.00	0.00	567.36

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 75.07

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	2,964.20	267,827.55	30.85		600,301.17
Major Account 520000 Total		870,128.72	2,964.20	269,772.55	31.00	0.00	600,356.17
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00		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		604.63	60.46		395.37
572100	COMMERCIAL TRANSPORTATIO	2,000.00		912.85	45.64		1,087.15
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,397.20	34.93		2,602.80
575100	MISC TRAVEL EXPENSE	200.00		222.00	111.00		22.00-
Major Account 570000 Total		10,250.00	0.00	4,811.42	46.94	0.00	5,438.58
BUDGETED EXPENDITURES TOTAL		880,378.72	2,964.20	274,583.97	31.19	0.00	605,794.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	300,000.00	2,964.20	274,583.97	91.53		25,416.03
2	CASH FUNDS	580,378.72			0.00		580,378.72
BUDGETED EXPENDITURES TOTAL		880,378.72	2,964.20	274,583.97	31.19	0.00	605,794.75

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		6,575.00	60,568.53	0.00		60,568.53-
559100	OTHER OPERATING EXP		1,672.52	70,635.90	0.00		70,635.90-
Major Account 520000 Total		0.00	8,247.52	131,204.43	0.00	0.00	131,204.43-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		5,941,530.35	9,391,056.15	0.00		9,391,056.15-
Major Account 590000 Total		0.00	5,941,530.35	9,391,056.15	0.00	0.00	9,391,056.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,949,777.87	9,522,260.58	0.00	0.00	9,522,260.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,949,777.87	9,522,260.58	0.00		9,522,260.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,949,777.87	9,522,260.58	0.00	0.00	9,522,260.58-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		274,884.60-	2,651,362.15-	0.00		2,651,362.15
481200	GAIN OR LOSS-SALE OF INV		1,692,732.08-	9,042,335.41-	0.00		9,042,335.41
484900	OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
Major Account 480000 Total		0.00	1,967,616.68-	11,618,697.56-	0.00	0.00	11,618,697.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,448.70-	11,372.59-	0.00		11,372.59
493200	OPERATING TRANSFERS OUT		84,744,720.10	782,862,802.73	0.00		782,862,802.73-
Major Account 490000 Total		0.00	84,741,271.40	782,851,430.14	0.00	0.00	782,851,430.14-
UNBUDGETED REVENUE TOTAL		0.00	82,773,654.72	771,232,732.58	0.00	0.00	771,232,732.58-

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		82,773,654.72	771,232,732.58	0.00		771,232,732.58-
UNBUDGETED REVENUE TOTAL		0.00	82,773,654.72	771,232,732.58	0.00	0.00	771,232,732.58-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	63,095.95	74.23		21,904.05
512300	HOLIDAY LEAVE EXPENSE			653.82	0.00		653.82-
	Personal Services Subtotal	85,000.00	7,083.33	63,749.77	75.00	0.00	21,250.23
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	4,773.58	74.88		1,601.42
515200	FICA EXPENSE	5,950.00	479.37	4,450.01	74.79		1,499.99
515500	HEALTH INSURANCE EXPENSE	40,286.00	3,109.88	20,936.94	51.97		19,349.06
	Major Account 510000 Total	137,611.00	11,202.98	93,910.30	68.24	0.00	43,700.70
BUDGETED EXPENDITURES TOTAL		137,611.00	11,202.98	93,910.30	68.24	0.00	43,700.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,576.00	4,144.85	36,153.92	71.48		14,422.08
2	CASH FUNDS	87,035.00	7,058.13	57,756.38	66.36		29,278.62
BUDGETED EXPENDITURES TOTAL		137,611.00	11,202.98	93,910.30	68.24	0.00	43,700.70

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	73,706.35	672,523.81	49.82		677,476.19
511300	OVERTIME PAYMENTS	6,900.00	21.92	372.66	5.40		6,527.34
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	6,500.00	132.32	6,155.47	94.70		344.53
512100	VACATION LEAVE EXPENSE	105,000.00	5,563.81	84,687.89	80.66		20,312.11
512200	SICK LEAVE EXPENSE	100,000.00	6,577.05	60,430.62	60.43		39,569.38
512300	HOLIDAY LEAVE EXPENSE	100,000.00	4,173.78	52,955.15	52.96		47,044.85
512400	MILITARY LEAVE EXPENSE	32,000.00		1,352.33	4.23		30,647.67
512500	FUNERAL LEAVE EXPENSE	3,363.00		353.97	10.53		3,009.03
512700	INJURY LEAVE EXPENSE			453.03	0.00		453.03-
	Personal Services Subtotal	1,703,763.00	90,175.23	879,784.93	51.64	0.00	823,978.07
515100	RETIREMENT PLANS EXPENSE	125,151.66	6,752.35	65,841.25	52.61		59,310.41
515200	FICA EXPENSE	127,859.27	6,354.24	62,183.90	48.63		65,675.37
515500	HEALTH INSURANCE EXPENSE	283,040.52	21,809.64	209,841.62	74.14		73,198.90
516300	EMPLOYEE ASSISTANCE PRO	500.00		205.10	41.02		294.90
516400	UNEMPLOYM COMP INS EXP			724.21	0.00		724.21-
516500	WORKERS COMP PREMIUMS	8,553.11		8,553.11	100.00		
	Major Account 510000 Total	2,248,867.56	125,091.46	1,227,134.12	54.57	0.00	1,021,733.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	4,297.00	37,855.63	63.09		22,144.37
521200	COM EXPENSE - VOICE/DATA	40,000.00	5,918.93	30,680.19	76.70		9,319.81
521300	FREIGHT EXPENSE	8,000.00	686.14	5,396.62	67.46	1,335.59	1,267.79
521400	CIO CHARGES	65,000.00	2,908.92	46,465.14	71.48		18,534.86
521500	PUBLICATION & PRINT EXP	15,000.00	426.02	10,001.12	66.67		4,998.88
521900	AWARDS EXPENSE			71.12	0.00		71.12-
522100	DUES & SUBSCRIPTION EXP	45,000.00	65.84	31,210.58	69.36		13,789.42
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	21,392.77	181,356.80	103.99		6,956.80-
522900	EMPLOYEE PARKING EXP	7,500.00		2,487.00	33.16		5,013.00
523200	SEE CHART OF ACCOUNTS		1,431.17	16,890.72	0.00		16,890.72-
523900	TEAMMATE RECOGNITION		45.94	45.94	0.00		45.94-

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	83,446.56	7,564.96	65,431.73	78.41		18,014.83
524900 RENT EXP-DEPR SURCHARGE	614.28	57.42	516.78	84.13		97.50
525100 RENT EXP-OFFICE EQUIP		32.44	2,224.52	0.00		2,224.52-
526100 REP & MAINT-REAL PROPERT		7,110.00	7,110.00	0.00		7,110.00-
527100 REP & MAINT-OFFICE EQUIP	35,000.00		31,345.00	89.56		3,655.00
527500 REP & MAINT-COMM EQUIP		1,287.50	1,287.50	0.00		1,287.50-
527910 SERVER REPAIR & MAINT	7,500.00		7,899.65	105.33		399.65-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	498.71	2,563.22	56.96		1,936.78
531200 IT SUPPLIES	3,500.00	27.45	583.81	16.68		2,916.19
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		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		9,299.33	65.46		4,907.02
541500 LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542200 TEMP SERV - OUTSIDE	23,842.59	6,253.52	78,890.56	330.88		55,047.97-
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	124.00	254.91	3.40		7,245.09
549200 JANITORIAL/SECURITY SRVS	9,000.00		8,700.00	96.67		300.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00	588.32	4,984.42	99.69	2,811.36	2,795.78-
555100 DATA PROC SOFTW LIC FEE	6,500.00		6,058.97	93.21		441.03
555200 SOFTWARE - NEW PURCHASES			9.97	0.00		9.97-
555310 COTS LICENSE FEES	12,500.00	28.18	2,770.09	22.16	694.93	9,034.98
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	1,616.74	21,772.56	87.09		3,227.44
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	43,764.00		92.07	.21		43,671.93
Major Account 520000 Total	775,791.21	62,361.97	657,457.22	84.75	18,660.84	99,673.15
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

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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							
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		466.51	46.65		533.49
Major Account 580000 Total		22,500.00	0.00	466.51	2.07	0.00	22,033.49
BUDGETED EXPENDITURES TOTAL		3,052,477.59	187,453.43	1,885,991.16	61.79	18,660.84	1,147,825.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,136,362.08	67,614.41	764,074.34	67.24	4,033.45	368,254.29
2	CASH FUNDS	43,264.00			0.00		43,264.00
4	FEDERAL FUNDS	1,872,851.51	119,839.02	1,121,916.82	59.90	14,627.39	736,307.30
BUDGETED EXPENDITURES TOTAL		3,052,477.59	187,453.43	1,885,991.16	61.79	18,660.84	1,147,825.59
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			178.81-	0.00		178.81
485100	FINES FORFEITS & PENALTI		75.00-	50,432.23-	0.00		50,432.23
486500	MISCELLANEOUS ADJUSTMENT			49,062.23	0.00		49,062.23-
Major Account 480000 Total		0.00	75.00-	1,548.81-	0.00	0.00	1,548.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			155.04-	0.00		155.04
Major Account 490000 Total		0.00	0.00	155.04-	0.00	0.00	155.04
BUDGETED REVENUE TOTAL		0.00	75.00-	1,703.85-	0.00	0.00	1,703.85

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

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			333.85-	0.00		333.85
2	CASH FUNDS		75.00-	1,370.00-	0.00		1,370.00
BUDGETED REVENUE TOTAL		0.00	75.00-	1,703.85-	0.00	0.00	1,703.85

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 75.07

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	64.56		2,856,315.00
Major Account 590000 Total		8,060,000.00	0.00	5,203,685.00	64.56	0.00	2,856,315.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	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	64.56		2,856,315.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	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-	0.00		5,203,685.00
Major Account 490000 Total		0.00	0.00	5,203,685.00-	0.00	0.00	5,203,685.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,203,685.00-	0.00	0.00	5,203,685.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,203,685.00-	0.00		5,203,685.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,203,685.00-	0.00	0.00	5,203,685.00

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Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 75.07

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	25,000,000.00	12,971.89	2,319,706.72	9.28		22,680,293.28
Major Account 590000 Total		25,000,000.00	12,971.89	2,319,706.72	9.28	0.00	22,680,293.28
BUDGETED EXPENDITURES TOTAL		25,000,000.00	12,971.89	2,319,706.72	9.28	0.00	22,680,293.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,000,000.00	12,971.89	2,319,706.72	9.28		22,680,293.28
BUDGETED EXPENDITURES TOTAL		25,000,000.00	12,971.89	2,319,706.72	9.28	0.00	22,680,293.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32.43-	129,839.03-	0.00		129,839.03
Major Account 480000 Total		0.00	32.43-	129,839.03-	0.00	0.00	129,839.03
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	32.43-	8,794,441.60	0.00	0.00	8,794,441.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32.43-	8,794,441.60	0.00		8,794,441.60-
BUDGETED REVENUE TOTAL		0.00	32.43-	8,794,441.60	0.00	0.00	8,794,441.60-

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,358.08	94,919.64	54.24		80,080.36
511800	COMPENSATORY TIME PAID	2,500.00	19.04	9,804.02	392.16		7,304.02-
512100	VACATION LEAVE EXPENSE	12,500.00	346.26	28,353.37	226.83		15,853.37-
512200	SICK LEAVE EXPENSE	10,000.00	409.84	5,246.58	52.47		4,753.42
512300	HOLIDAY LEAVE EXPENSE	12,500.00	683.82	6,616.49	52.93		5,883.51
512400	MILITARY LEAVE EXPENSE	1,500.00		335.73	22.38		1,164.27
512500	FUNERAL LEAVE EXPENSE	465.00		1,211.31	260.50		746.31-
	Personal Services Subtotal	214,465.00	14,817.04	146,487.14	68.30	0.00	67,977.86
515100	RETIREMENT PLANS EXPENSE	16,059.14	1,109.48	10,968.95	68.30		5,090.19
515200	FICA EXPENSE	16,406.57	1,071.13	10,597.79	64.59		5,808.78
515500	HEALTH INSURANCE EXPENSE	38,059.80	2,647.32	22,004.99	57.82		16,054.81
516300	EMPLOYEE ASSISTANCE PRO	25.00		18.05	72.20		6.95
516400	UNEMPLOYM COMP INS EXP			64.57	0.00		64.57-
516500	WORKERS COMP PREMIUMS	752.93		752.93	100.00		
	Major Account 510000 Total	285,768.44	19,644.97	190,894.42	66.80	0.00	94,874.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	10.49	111.99	11.20		888.01
521200	COM EXPENSE - VOICE/DATA		601.63	601.63	0.00		601.63-
521300	FREIGHT EXPENSE			25.37	0.00		25.37-
521400	CIO CHARGES	5,000.00	259.35	3,216.16	64.32		1,783.84
521500	PUBLICATION & PRINT EXP	5,000.00	54.64	733.86	14.68		4,266.14
521600	ANNUITY & RETIREMENT PAY	77,261.86	9,064.00	23,134.25	29.94		54,127.61
521900	AWARDS EXPENSE			6.34	0.00		6.34-
522100	DUES & SUBSCRIPTION EXP	7,500.00	99.00	1,705.84	22.74		5,794.16
522200	CONFERENCE REGISTRATION	4,000.00	199.56	1,253.38	31.33		2,746.62
522600	JOB APPLICANT EXPENSE			156.35	0.00		156.35-
522900	EMPLOYEE PARKING EXP	500.00		156.00	31.20		344.00
523900	TEAMMATE RECOGNITION		.32	.32	0.00		.32-
524600	RENT EXPENSE-BUILDINGS	4,774.80		2,013.37	42.17		2,761.43
525100	RENT EXP-OFFICE EQUIP		32.45	125.65	0.00		125.65-
527910	SERVER REPAIR & MAINT	250.00		244.05	97.62		5.95
531100	OFFICE SUPPLIES EXPENSE	250.00	34.70	195.96	78.38		54.04

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	250.00	2.45	197.74	79.10		52.26
532100 NON-CAPITALIZED EQUIP PU	750.00		35.75	4.77		714.25
532200 PERSONAL COMPUTING EQUIPMENT	750.00		110.19	14.69	291.11	348.70
533900 FOOD EXPENSE-INSTITUTIONS			2.55	0.00		2.55-
541100 ACCTG & AUDITING SERVICES	27,265.84		9,273.50	34.01		17,992.34
541200 PURCHASING ASSESSMENT	68.50		68.50	100.00		
541400 SEE CHART OF ACCOUNTS	1,250.59		825.92	66.04		424.67
541500 LEGAL SERVICES EXPENSE	40,000.00	14,395.50	40,690.50	101.73	380.21	1,070.71-
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	16,530.75	330.62		11,530.75-
547100 EDUCATIONAL SERVICES			11.67	0.00		11.67-
555100 DATA PROC SOFTW LIC FEE			76.94	0.00		76.94-
555200 SOFTWARE - NEW PURCHASES			.89	0.00		.89-
555310 COTS LICENSE FEES	2,500.00	63.53	841.81	33.67	65.58	1,592.61
555420 CUSTOMIZED DEVELOPMENT			20.00	0.00		20.00-
555510 SAAS SUBSCRIPTION FEES	2,500.00	144.14	2,466.41	98.66		33.59
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	187,447.41	26,169.03	106,154.05	56.63	736.90	80,556.46
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00	312.20	2,755.59	50.10		2,744.41
571600 MEALS - TAXABLE	200.00		92.41	46.21		107.59
571800 MEALS - TRAVEL STATUS	1,000.00	52.32	537.37	53.74		462.63
572100 COMMERCIAL TRANSPORTATIO	4,000.00	74.20	909.86	22.75		3,090.14
574500 PERSONAL VEHICLE MILEAGE	6,500.00	116.01	3,987.31	61.34		2,512.69
575100 MISC TRAVEL EXPENSE	2,000.00	75.82	450.43	22.52		1,549.57
Major Account 570000 Total	19,200.00	630.55	8,732.97	45.48	0.00	10,467.03
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00		41.59	1.66		2,458.41
Major Account 580000 Total	2,500.00	0.00	41.59	1.66	0.00	2,458.41
BUDGETED EXPENDITURES TOTAL	494,915.85	46,444.55	305,823.03	61.79	736.90	188,355.92

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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	494,915.85	46,444.55	305,823.03	61.79	736.90	188,355.92
BUDGETED EXPENDITURES TOTAL		494,915.85	46,444.55	305,823.03	61.79	736.90	188,355.92
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,549.45-	408,285.51-	0.00		408,285.51
Major Account 470000 Total		0.00	4,549.45-	408,285.51-	0.00	0.00	408,285.51
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
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			34.54-	0.00		34.54
Major Account 490000 Total		0.00	0.00	34.54-	0.00	0.00	34.54
BUDGETED REVENUE TOTAL		0.00	4,549.45-	408,767.06-	0.00	0.00	408,767.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		4,549.45-	408,767.06-	0.00		408,767.06
BUDGETED REVENUE TOTAL		0.00	4,549.45-	408,767.06-	0.00	0.00	408,767.06

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	43,648.82	396,533.36	75.53		128,466.64
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	12,000.00	2,943.99	7,352.22	61.27		4,647.78
512100	VACATION LEAVE EXPENSE	75,000.00	909.04	46,191.59	61.59		28,808.41
512200	SICK LEAVE EXPENSE	35,000.00	1,867.58	31,791.49	90.83		3,208.51
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,388.40	29,332.28	73.33		10,667.72
512400	MILITARY LEAVE EXPENSE	2,500.00		849.25	33.97		1,650.75
512500	FUNERAL LEAVE EXPENSE	574.00		616.33	107.37		42.33-
	Personal Services Subtotal	690,074.00	51,757.83	513,166.52	74.36	0.00	176,907.48
515100	RETIREMENT PLANS EXPENSE	51,672.74	3,875.67	38,388.56	74.29		13,284.18
515200	FICA EXPENSE	52,790.66	3,713.18	37,104.17	70.29		15,686.49
515500	HEALTH INSURANCE EXPENSE	82,889.52	7,980.86	70,010.12	84.46		12,879.40
516300	EMPLOYEE ASSISTANCE PRO	100.00		93.53	93.53		6.47
516400	UNEMPLOYM COMP INS EXP			334.47	0.00		334.47-
516500	WORKERS COMP PREMIUMS	3,900.09		3,900.10	100.00		.01-
	Major Account 510000 Total	881,427.01	67,327.54	662,997.47	75.22	0.00	218,429.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	.72	1,867.75-	74.71-		4,367.75
521200	COM EXPENSE - VOICE/DATA		664.65	664.65	0.00		664.65-
521300	FREIGHT EXPENSE				0.00	369.20	369.20-
521400	CIO CHARGES	23,000.00	1,343.44	13,894.71	60.41		9,105.29
521500	PUBLICATION & PRINT EXP	750.00	21.54	326.71	43.56		423.29
521900	AWARDS EXPENSE			186.79	0.00		186.79-
522100	DUES & SUBSCRIPTION EXP	10,000.00	97.23	1,674.20	16.74		8,325.80
522200	CONFERENCE REGISTRATION	2,500.00	199.57	1,337.11	53.48		1,162.89
522600	JOB APPLICANT EXPENSE			436.46	0.00		436.46-
523200	SEE CHART OF ACCOUNTS	6,500.00	535.00	4,815.00	74.08		1,685.00
523900	TEAMMATE RECOGNITION		43.98	43.98	0.00		43.98-
525100	RENT EXP-OFFICE EQUIP		194.68	481.02	0.00		481.02-
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	252.42	1,161.76	77.45		338.24

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Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	750.00	12.68	244.53	32.60		505.47
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	1,948.65	289.34-
533900 FOOD EXPENSE-INSTITUTIONS			66.03	0.00		66.03-
541100 ACCTG & AUDITING SERVICES	11,736.74		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		3,863.90	59.65		2,613.98
541500 LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
543100 IT CONSULTING-APPLICATIONS	5,860.60		2,941.72	50.19		2,918.88
543200 IT CONSULTING-HW/SW SUPP	5,860.59		3,855.34	65.78		2,005.25
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	2,500.00	25.00	77.06	3.08		2,422.94
549200 JANITORIAL/SECURITY SRVS	500.00		980.60	196.12		480.60-
555100 DATA PROC SOFTW LIC FEE			398.55	0.00		398.55-
555200 SOFTWARE - NEW PURCHASES			3.97	0.00		3.97-
555310 COTS LICENSE FEES	5,000.00	13.02	2,285.46	45.71	383.88	2,330.66
555420 CUSTOMIZED DEVELOPMENT	1,250.00			0.00		1,250.00
555510 SAAS SUBSCRIPTION FEES	10,000.00	746.67	8,122.01	81.22		1,877.99
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	112.56		127.46	113.24		14.90-
Major Account 520000 Total	104,353.17	4,150.60	58,120.13	55.70	5,246.82	40,986.22
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00	312.19	1,395.73	39.88		2,104.27
571800 MEALS - TRAVEL STATUS	600.00	52.33	334.55	55.76		265.45
572100 COMMERCIAL TRANSPORTATIO	1,500.00	74.19	750.72	50.05		749.28
574500 PERSONAL VEHICLE MILEAGE	550.00	38.43	312.65	56.85		237.35
575100 MISC TRAVEL EXPENSE	1,000.00	75.81	331.57	33.16		668.43
Major Account 570000 Total	7,150.00	552.95	3,125.22	43.71	0.00	4,024.78
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		185.53	18.55		814.47
Major Account 580000 Total	3,250.00	0.00	185.53	5.71	0.00	3,064.47
BUDGETED EXPENDITURES TOTAL	996,180.18	72,031.09	724,428.35	72.72	5,246.82	266,505.01

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	996,180.18	72,031.09	724,428.35	72.72	5,246.82	266,505.01
BUDGETED EXPENDITURES TOTAL		996,180.18	72,031.09	724,428.35	72.72	5,246.82	266,505.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		886.36-	81,184.74-	0.00		81,184.74
Major Account 450000 Total		0.00	886.36-	81,184.74-	0.00	0.00	81,184.74
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			903,074.25-	0.00		903,074.25
472200	REPROD & PUBLICATIONS			194.25-	0.00		194.25
473300	VEHICLE TITLE FEES		116,655.32-	1,168,381.03-	0.00		1,168,381.03
473900	OTHER VEHICLE FEES		149.72-	1,753.05-	0.00		1,753.05
475100	REGISTRATION / LICENSE F			535.00-	0.00		535.00
Major Account 470000 Total		0.00	116,805.04-	2,073,937.58-	0.00	0.00	2,073,937.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,400,115.79-	82,752,623.61-	0.00		82,752,623.61
484500	REIMB NON-GOVT SOURCES			127,125.76-	0.00		127,125.76
486500	MISCELLANEOUS ADJUSTMENT		388,975.92	1,167,155.50-	0.00		1,167,155.50
Major Account 480000 Total		0.00	8,011,139.87-	84,046,904.87-	0.00	0.00	84,046,904.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			371.27-	0.00		371.27
493100	OPERATING TRANSFERS IN		27,630,957.00-	160,420,952.12-	0.00		160,420,952.12
493200	OPERATING TRANSFERS OUT		419,343,222.60	1,395,060,948.13	0.00		1,395,060,948.13-
Major Account 490000 Total		0.00	391,712,265.60	1,234,639,624.74	0.00	0.00	1,234,639,624.74-
BUDGETED REVENUE TOTAL		0.00	383,583,434.33	1,148,437,597.55	0.00	0.00	1,148,437,597.55-

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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		383,585,660.00	1,148,705,050.10	0.00		1,148,705,050.10-
2	CASH FUNDS		2,225.67-	267,452.55-	0.00		267,452.55
BUDGETED REVENUE TOTAL		0.00	383,583,434.33	1,148,437,597.55	0.00	0.00	1,148,437,597.55-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			2,130,571.15	0.00		2,130,571.15-
Major Account 590000 Total		0.00	0.00	2,130,571.15	0.00	0.00	2,130,571.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,130,571.15	0.00	0.00	2,130,571.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,130,571.15	0.00		2,130,571.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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		36,671,585.09-	335,222,802.70-	0.00		335,222,802.70
Major Account 450000 Total		0.00	36,671,585.09-	335,222,802.70-	0.00	0.00	335,222,802.70
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,777,506.91-	54,694,705.05-	0.00		54,694,705.05
Major Account 470000 Total		0.00	5,777,506.91-	54,694,705.05-	0.00	0.00	54,694,705.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,908.64-	24,581.15-	0.00		24,581.15

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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	1,908.64-	24,581.15-	0.00	0.00	24,581.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		125,000.00	1,150,000.00	0.00		1,150,000.00-
Major Account 490000 Total		0.00	125,000.00	1,150,000.00	0.00	0.00	1,150,000.00-
UNBUDGETED REVENUE TOTAL		0.00	42,326,000.64-	388,792,088.90-	0.00	0.00	388,792,088.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		42,326,000.64-	388,792,088.90-	0.00		388,792,088.90
UNBUDGETED REVENUE TOTAL		0.00	42,326,000.64-	388,792,088.90-	0.00	0.00	388,792,088.90

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,956.11	110,750.07	44.30		139,249.93
511800	COMPENSATORY TIME PAID	5,000.00	14.20	3,591.98	71.84		1,408.02
512100	VACATION LEAVE EXPENSE	17,500.00	666.40	13,511.48	77.21		3,988.52
512200	SICK LEAVE EXPENSE	12,500.00	419.49	8,365.79	66.93		4,134.21
512300	HOLIDAY LEAVE EXPENSE	12,500.00	728.78	8,138.28	65.11		4,361.72
512400	MILITARY LEAVE EXPENSE	1,500.00		156.40	10.43		1,343.60
512500	FUNERAL LEAVE EXPENSE	340.00		143.42	42.18		196.58
	Personal Services Subtotal	299,340.00	15,784.98	144,657.42	48.33	0.00	154,682.58
515100	RETIREMENT PLANS EXPENSE	22,414.58	1,181.95	10,831.94	48.33		11,582.64
515200	FICA EXPENSE	22,899.51	1,163.94	10,760.41	46.99		12,139.10
515500	HEALTH INSURANCE EXPENSE	15,163.20	961.89	7,594.01	50.08		7,569.19
516300	EMPLOYEE ASSISTANCE PRO	25.00		17.28	69.12		7.72
516400	UNEMPLOYM COMP INS EXP			61.78	0.00		61.78-
516500	WORKERS COMP PREMIUMS	720.43		720.43	100.00		
	Major Account 510000 Total	360,562.72	19,092.76	174,643.27	48.44	0.00	185,919.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		85.79	34.32		164.21
521200	COM EXPENSE - VOICE/DATA		274.67	274.67	0.00		274.67-
521400	CIO CHARGES	5,000.00	248.16	2,984.19	59.68		2,015.81
521500	PUBLICATION & PRINT EXP	1,000.00	54.46	56.00	5.60		944.00
521600	ANNUITY & RETIREMENT PAY	175,000.00	14,174.00	79,115.00	45.21		95,885.00
521900	AWARDS EXPENSE			6.07	0.00		6.07-
522100	DUES & SUBSCRIPTION EXP	17,500.00	40.31	3,871.78	22.12		13,628.22
522200	CONFERENCE REGISTRATION	5,000.00	199.56	1,852.35	37.05		3,147.65
522600	JOB APPLICANT EXPENSE			6.91	0.00		6.91-
523900	TEAMMATE RECOGNITION		.31	.31	0.00		.31-
525100	RENT EXP-OFFICE EQUIP		32.45	80.17	0.00		80.17-
527910	SERVER REPAIR & MAINT	100.00		259.22	259.22		159.22-
531100	OFFICE SUPPLIES EXPENSE	200.00	3.65	48.34	24.17		151.66
531200	IT SUPPLIES	200.00	2.34	80.08	40.04		119.92
532100	NON-CAPITALIZED EQUIP PU	200.00		34.21	17.11		165.79
532200	PERSONAL COMPUTING EQUIPMENT	500.00	500.00	605.42	121.08	39.34	144.76-

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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			2.44	0.00		2.44-
541100 ACCTG & AUDITING SERVICES	2,168.04		1,649.10	76.06		518.94
541200 PURCHASING ASSESSMENT	65.54		65.54	100.00		
541400 SEE CHART OF ACCOUNTS	1,196.61		790.26	66.04		406.35
541500 LEGAL SERVICES EXPENSE	75,000.00	6,671.10	32,348.60	43.13	461.12	42,190.28
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	57,701.03		51,667.34	89.54		6,033.69
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		73.62	73.62		26.38
555200 SOFTWARE - NEW PURCHASES	100.00		.85	.85		99.15
555310 COTS LICENSE FEES	2,000.00	2.40	371.57	18.58	70.17	1,558.26
555340 COTS MAINTENANCE	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	2,000.00	137.93	1,677.48	83.87		322.52
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	3.09	38,236.14	38,243.98	1237669.26		38,240.89-
Major Account 520000 Total	512,034.31	60,577.48	217,535.15	42.48	570.63	293,928.53
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	2,144.89	3,228.42	32.28		6,771.58
571800 MEALS - TRAVEL STATUS	1,500.00	245.36	537.00	35.80		963.00
572100 COMMERCIAL TRANSPORTATIO	6,500.00	74.20	1,904.39	29.30		4,595.61
574500 PERSONAL VEHICLE MILEAGE	2,250.00	231.29	1,346.18	59.83		903.82
575100 MISC TRAVEL EXPENSE	1,250.00	213.77	476.13	38.09		773.87
Major Account 570000 Total	21,500.00	2,909.51	7,492.12	34.85	0.00	14,007.88
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	250.00			0.00		250.00
583470 PERSONAL COMPUTING EQUIPMENT	750.00		39.80	5.31		710.20
Major Account 580000 Total	1,000.00	0.00	39.80	3.98	0.00	960.20
BUDGETED EXPENDITURES TOTAL	895,097.03	82,579.75	399,710.34	44.66	570.63	494,816.06

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	895,097.03	82,579.75	399,710.34	44.66	570.63	494,816.06
BUDGETED EXPENDITURES TOTAL		895,097.03	82,579.75	399,710.34	44.66	570.63	494,816.06
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		121,955.28-	1,157,344.32-	0.00		1,157,344.32
Major Account 470000 Total		0.00	121,955.28-	1,157,344.32-	0.00	0.00	1,157,344.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,515.25-	149,876.53-	0.00		149,876.53
484500	REIMB NON-GOVT SOURCES			447.02-	0.00		447.02
Major Account 480000 Total		0.00	17,515.25-	150,323.55-	0.00	0.00	150,323.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			33.07-	0.00		33.07
493100	OPERATING TRANSFERS IN		38,236.14-	875,632.14-	0.00		875,632.14
493200	OPERATING TRANSFERS OUT		170,444.96	1,347,616.41	0.00		1,347,616.41-
Major Account 490000 Total		0.00	132,208.82	471,951.20	0.00	0.00	471,951.20-
BUDGETED REVENUE TOTAL		0.00	7,261.71-	835,716.67-	0.00	0.00	835,716.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		7,261.71-	835,716.67-	0.00		835,716.67
BUDGETED REVENUE TOTAL		0.00	7,261.71-	835,716.67-	0.00	0.00	835,716.67

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	47,293.51	394,595.31	71.74		155,404.69
511800	COMPENSATORY TIME PAID	10,000.00	138.86	5,845.70	58.46		4,154.30
512100	VACATION LEAVE EXPENSE	60,000.00	2,310.23	46,345.85	77.24		13,654.15
512200	SICK LEAVE EXPENSE	50,000.00	2,404.10	35,980.12	71.96		14,019.88
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,523.33	33,238.83	83.10		6,761.17
512400	MILITARY LEAVE EXPENSE	2,600.00		851.33	32.74		1,748.67
512500	FUNERAL LEAVE EXPENSE	1,016.00		4,673.51	459.99		3,657.51-
	Personal Services Subtotal	713,616.00	54,670.03	521,530.65	73.08	0.00	192,085.35
515100	RETIREMENT PLANS EXPENSE	53,435.57	4,093.72	39,052.31	73.08		14,383.26
515200	FICA EXPENSE	54,591.62	3,744.34	35,982.50	65.91		18,609.12
515500	HEALTH INSURANCE EXPENSE	190,344.00	15,380.45	141,086.16	74.12		49,257.84
516300	EMPLOYEE ASSISTANCE PRO	125.00		107.04	85.63		17.96
516400	UNEMPLOYM COMP INS EXP			382.78	0.00		382.78-
516500	WORKERS COMP PREMIUMS	4,463.43		4,463.43	100.00		
	Major Account 510000 Total	1,016,575.62	77,888.54	742,604.87	73.05	0.00	273,970.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,923.45	12,164.38	81.10		2,835.62
521200	COM EXPENSE - VOICE/DATA		2,063.11	2,063.11	0.00		2,063.11-
521400	CIO CHARGES	27,500.00	1,537.49	20,441.54	74.33		7,058.46
521500	PUBLICATION & PRINT EXP	35,000.00	694.85	17,133.72	48.95		17,866.28
521600	ANNUITY & RETIREMENT PAY	22,500.00		494.71	2.20		22,005.29
521900	AWARDS EXPENSE			37.58	0.00		37.58-
522100	DUES & SUBSCRIPTION EXP	8,000.00	100.66	2,217.21	27.72		5,782.79
522200	CONFERENCE REGISTRATION	3,000.00	199.56	2,907.62	96.92		92.38
522600	JOB APPLICANT EXPENSE			42.79	0.00		42.79-
522900	EMPLOYEE PARKING EXP	3,500.00	448.00	2,240.00	64.00		1,260.00
523900	TEAMMATE RECOGNITION		31.52	31.52	0.00		31.52-
524600	RENT EXPENSE-BUILDINGS	31,434.72	2,698.16	23,733.24	75.50		7,701.48
525100	RENT EXP-OFFICE EQUIP		292.02-	1,765.54	0.00		1,765.54-
527910	SERVER REPAIR & MAINT	1,000.00		1,756.33	175.63		756.33-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	22.61	1,126.73	75.12		373.27
531200	IT SUPPLIES	1,500.00	14.51	294.76	19.65		1,205.24

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	1,000.00		211.90	21.19		788.10
532200 PERSONAL COMPUTING EQUIPMENT	14,898.59	1,840.00	10,276.15	68.97	243.68	4,378.76
533900 FOOD EXPENSE-INSTITUTIONS			15.11	0.00		15.11-
541100 ACCTG & AUDITING SERVICES	13,432.05		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		4,896.09	66.04		2,517.48
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	178.56	531.78	53.18		468.22
554900 OTHER CONTRACTUAL SERVICES		82.95	181.79	0.00		181.79-
555100 DATA PROC SOFTW LIC FEE	250.00		456.12	182.45		206.12-
555200 SOFTWARE - NEW PURCHASES			5.27	0.00		5.27-
555310 COTS LICENSE FEES	6,500.00	14.90	1,548.36	23.82	436.65	4,514.99
555340 COTS MAINTENANCE	250.00			0.00		250.00
555410 CUSTOMIZED LICENSE FEES	250,000.00	51,174.82	227,620.03	91.05		22,379.97
555510 SAAS SUBSCRIPTION FEES	7,500.00	854.52	10,276.29	137.02		2,776.29-
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	460,866.96	63,587.65	362,989.35	78.76	3,649.10	94,228.51
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	728.45	2,228.25	37.14		3,771.75
571800 MEALS - TRAVEL STATUS	800.00	147.01	435.77	54.47		364.23
572100 COMMERCIAL TRANSPORTATIO	3,500.00	74.20	1,238.21	35.38		2,261.79
574500 PERSONAL VEHICLE MILEAGE	1,750.00	63.09	476.92	27.25		1,273.08
575100 MISC TRAVEL EXPENSE	1,250.00	288.27	553.91	44.31		696.09
Major Account 570000 Total	13,300.00	1,301.02	4,933.06	37.09	0.00	8,366.94
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		1,196.57	119.66	1,370.04	1,566.61-
Major Account 580000 Total	2,000.00	0.00	1,196.57	59.83	1,370.04	566.61-
BUDGETED EXPENDITURES TOTAL	1,492,742.58	142,777.21	1,111,723.85	74.48	5,019.14	375,999.59

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,492,742.58	142,777.21	1,111,723.85	74.48	5,019.14	375,999.59
BUDGETED EXPENDITURES TOTAL		1,492,742.58	142,777.21	1,111,723.85	74.48	5,019.14	375,999.59
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		5,216.69-	53,552.83-	0.00		53,552.83
484500	REIMB NON-GOVT SOURCES			447.01-	0.00		447.01
Major Account 480000 Total		0.00	5,216.69-	53,999.84-	0.00	0.00	53,999.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			204.86-	0.00		204.86
493100	OPERATING TRANSFERS IN			1,481,829.00-	0.00		1,481,829.00
Major Account 490000 Total		0.00	0.00	1,482,033.86-	0.00	0.00	1,482,033.86
BUDGETED REVENUE TOTAL		0.00	5,216.69-	1,536,228.70-	0.00	0.00	1,536,228.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,216.69-	1,536,228.70-	0.00		1,536,228.70
BUDGETED REVENUE TOTAL		0.00	5,216.69-	1,536,228.70-	0.00	0.00	1,536,228.70

UNBUDGETED FUND TYPES - EXPENDITURES
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			8,093.20	0.00		8,093.20-
521500 PUBLICATION & PRINT EXP			3,813.43	0.00		3,813.43-
541100 ACCTG & AUDITING SERVICES		80,588.74	412,675.60	0.00	45,244.45	457,920.05-
554900 OTHER CONTRACTUAL SERVICES		6,054.00	25,020.20	0.00		25,020.20-
559100 OTHER OPERATING EXP		2,312,177.89	17,717,193.00	0.00		17,717,193.00-
Major Account 520000 Total	0.00	2,398,820.63	18,166,795.43	0.00	45,244.45	18,212,039.88-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		581,563.50	581,563.50	0.00		581,563.50-
Major Account 590000 Total	0.00	581,563.50	581,563.50	0.00	0.00	581,563.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,980,384.13	18,748,358.93	0.00	45,244.45	18,793,603.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,980,384.13	18,748,358.93	0.00	45,244.45	18,793,603.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,980,384.13	18,748,358.93	0.00	45,244.45	18,793,603.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		703,518.32-	37,971,678.01-	0.00		37,971,678.01
Major Account 480000 Total	0.00	703,518.32-	37,971,678.01-	0.00	0.00	37,971,678.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		38,236.14	23,632,142.90	0.00		23,632,142.90-
Major Account 490000 Total	0.00	38,236.14	23,632,142.90	0.00	0.00	23,632,142.90-
UNBUDGETED REVENUE TOTAL	0.00	665,282.18-	14,339,535.11-	0.00	0.00	14,339,535.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		665,282.18-	14,339,535.11-	0.00		14,339,535.11

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	665,282.18-	14,339,535.11-	0.00	0.00	14,339,535.11

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 75.07

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		3,424,379.01	76.10		1,075,620.99
	Major Account 590000 Total	4,500,000.00	0.00	3,424,379.01	76.10	0.00	1,075,620.99
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	3,424,379.01	76.10	0.00	1,075,620.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00		3,424,379.01	76.10		1,075,620.99
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	3,424,379.01	76.10	0.00	1,075,620.99
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		485.42-	2,787.55-	0.00		2,787.55
	Major Account 480000 Total	0.00	485.42-	2,787.55-	0.00	0.00	2,787.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,969,122.04-	0.00		4,969,122.04
493200	OPERATING TRANSFERS OUT			1,524,360.01	0.00		1,524,360.01-
	Major Account 490000 Total	0.00	0.00	3,444,762.03-	0.00	0.00	3,444,762.03
BUDGETED REVENUE TOTAL		0.00	485.42-	3,447,549.58-	0.00	0.00	3,447,549.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		485.42-	3,447,549.58-	0.00		3,447,549.58
BUDGETED REVENUE TOTAL		0.00	485.42-	3,447,549.58-	0.00	0.00	3,447,549.58

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 75.07

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	7,421,476.70		7,421,476.70	100.00		
Major Account 590000 Total		7,421,476.70	0.00	7,421,476.70	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		7,421,476.70	0.00	7,421,476.70	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,421,476.70		7,421,476.70	100.00		
BUDGETED EXPENDITURES TOTAL		7,421,476.70	0.00	7,421,476.70	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		548.04-	7,596.21-	0.00		7,596.21
Major Account 480000 Total		0.00	548.04-	7,596.21-	0.00	0.00	7,596.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			10,636,831.40-	0.00		10,636,831.40
493200	OPERATING TRANSFERS OUT			3,180,632.87	0.00		3,180,632.87-
Major Account 490000 Total		0.00	0.00	7,456,198.53-	0.00	0.00	7,456,198.53
BUDGETED REVENUE TOTAL		0.00	548.04-	7,463,794.74-	0.00	0.00	7,463,794.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		548.04-	7,463,794.74-	0.00		7,463,794.74
BUDGETED REVENUE TOTAL		0.00	548.04-	7,463,794.74-	0.00	0.00	7,463,794.74

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 75.07

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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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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			7,221.16	0.00		7,221.16-
555100 DATA PROC SOFTW LIC FEE			2,925.95	0.00		2,925.95-
559100 OTHER OPERATING EXP		1,615.43	67,031.01	0.00		67,031.01-
Major Account 520000 Total	0.00	1,615.43	171,406.94	0.00	0.00	171,406.94-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			83,298,223.05	0.00		83,298,223.05-
Major Account 590000 Total	0.00	0.00	83,298,223.05	0.00	0.00	83,298,223.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,615.43	83,469,629.99	0.00	0.00	83,469,629.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,615.43	83,469,629.99	0.00		83,469,629.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,615.43	83,469,629.99	0.00	0.00	83,469,629.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,332.16-	1,954,985.33-	0.00		1,954,985.33
481200 GAIN OR LOSS-SALE OF INV		1,634,964.80-	8,678,119.48-	0.00		8,678,119.48
484100 OPERATING DONATIONS & CO		175.00-	175.00-	0.00		175.00
Major Account 480000 Total	0.00	1,741,471.96-	10,633,279.81-	0.00	0.00	10,633,279.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		8,291,250.82-	30,427,213.03-	0.00		30,427,213.03
493200 OPERATING TRANSFERS OUT		525,104.63	23,097,743.29	0.00		23,097,743.29-
Major Account 490000 Total	0.00	7,766,146.19-	7,329,469.74-	0.00	0.00	7,329,469.74

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,507,618.15-	17,962,749.55-	0.00	0.00	17,962,749.55
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,507,618.15-	17,962,749.55-	0.00		17,962,749.55
UNBUDGETED REVENUE TOTAL	0.00	9,507,618.15-	17,962,749.55-	0.00	0.00	17,962,749.55

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,789,165.00	102,713.19	1,093,061.57	61.09		696,103.43
511200	TEMPORARY SALARIES-WAGE		1,067.82	2,529.33	0.00		2,529.33-
511300	OVERTIME PAYMENTS			266.20	0.00		266.20-
511800	COMPENSATORY TIME PAID		674.43	3,659.20	0.00		3,659.20-
512100	VACATION LEAVE EXPENSE		6,511.07	89,223.67	0.00		89,223.67-
512200	SICK LEAVE EXPENSE		3,965.74	106,313.80	0.00		106,313.80-
512300	HOLIDAY LEAVE EXPENSE		5,984.07	91,383.45	0.00		91,383.45-
512500	FUNERAL LEAVE EXPENSE			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	120,916.32	1,388,534.17	77.61	0.00	400,630.83
515100	RETIREMENT PLANS EXPENSE	138,372.00	9,271.83	105,437.39	76.20		32,934.61
515200	FICA EXPENSE	107,466.00	8,910.88	90,320.06	84.05		17,145.94
515400	LIFE & ACCIDENT INS EXP	181.00			0.00		181.00
515500	HEALTH INSURANCE EXPENSE	213,344.00	11,368.50	133,198.91	62.43		80,145.09
516200	TUITION ASSISTANCE		2,461.37	4,357.53	0.00		4,357.53-
516300	EMPLOYEE ASSISTANCE PRO	197.00			0.00		197.00
516500	WORKERS COMP PREMIUMS	17,893.00		3,802.45	21.25		14,090.55
	Major Account 510000 Total	2,266,618.00	152,928.90	1,725,650.51	76.13	0.00	540,967.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,183.00	15.74	554.35	25.39		1,628.65
521200	COM EXPENSE - VOICE/DATA	607.00			0.00		607.00
521400	CIO CHARGES	43,655.00	714.23	12,976.92	29.73		30,678.08
521500	PUBLICATION & PRINT EXP	7,707.00	2,273.01	6,109.58	79.27		1,597.42
521900	AWARDS EXPENSE	100.00	1,549.68	1,549.68	1549.68		1,449.68-
522100	DUES & SUBSCRIPTION EXP	76,927.00	128.70	6,468.49	8.41		70,458.51
522200	CONFERENCE REGISTRATION	5,953.00	1,935.00	7,097.37	119.22		1,144.37-
524600	RENT EXPENSE-BUILDINGS	78,128.00		44,440.80	56.88		33,687.20
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
526100	REP & MAINT-REAL PROPERT		700.00	700.00	0.00		700.00-
527600	REP & MAINT-HOUSE/INST E			2,419.58	0.00		2,419.58-

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

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		465.00	1,439.03	0.00		1,439.03-
531100	OFFICE SUPPLIES EXPENSE	2,843.00		1,342.63	47.23		1,500.37
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	612.00	518.93
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		2,642.99	1493.21		2,465.99-
539100	INDIRECT COST ALLOWANCE		20,561.68	23,894.68	0.00		23,894.68-
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	8,000.00	87,537.62	52.91		77,902.38
547300	INTERPRETER SERVICES			63.00	0.00		63.00-
548700	REFUSE/RECYCLING		129.59	1,011.87	0.00		1,011.87-
554130	VIDEO SERVICES	3,047.00			0.00		3,047.00
554900	OTHER CONTRACTUAL SERVICES	147,055.00	866.13	13,020.79	8.85		134,034.21
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	976.21	6,866.54	114.42		865.54-
Major Account 520000 Total		597,644.00	38,314.97	234,334.13	39.21	612.00	362,697.87
570000 TRAVEL EXPENSES							
571100	LODGING	16,151.00	1,768.08	21,807.92	135.03		5,656.92-
571600	MEALS - TAXABLE	52,688.00	351.27	2,586.16	4.91		50,101.84
571800	MEALS - TRAVEL STATUS	8,544.00	948.48	5,873.75	68.75		2,670.25
572100	COMMERCIAL TRANSPORTATIO	2,487.00	799.04	12,047.84	484.43		9,560.84-
573100	STATE-OWNED TRANSPORT	1,128.00	23.05	144.36	12.80		983.64
574500	PERSONAL VEHICLE MILEAGE	26,113.00	4,087.11	24,418.99	93.51		1,694.01
574600	CONTRACTUAL SERV - TRAVEL EXP	660.00		12,684.07	1921.83		12,024.07-
575100	MISC TRAVEL EXPENSE	3,001.00	115.00	1,261.50	42.04		1,739.50
Major Account 570000 Total		110,772.00	8,092.03	80,824.59	72.96	0.00	29,947.41
590000 GOVERNMENT AID							

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		<u>3,034,356.00</u>	<u>199,335.90</u>	<u>2,040,809.23</u>	<u>67.26</u>	<u>612.00</u>	<u>992,934.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,394,860.00</u>	<u>122,330.98</u>	<u>1,325,067.21</u>	<u>55.33</u>		<u>1,069,792.79</u>
2	CASH FUNDS	<u>100,000.00</u>	<u>5,238.23</u>	<u>8,069.44</u>	<u>8.07</u>		<u>91,930.56</u>
4	FEDERAL FUNDS	<u>539,496.00</u>	<u>71,766.69</u>	<u>707,672.58</u>	<u>131.17</u>	<u>612.00</u>	<u>168,788.58-</u>
BUDGETED EXPENDITURES TOTAL		<u>3,034,356.00</u>	<u>199,335.90</u>	<u>2,040,809.23</u>	<u>67.26</u>	<u>612.00</u>	<u>992,934.77</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,751.11-	73,619.75-	0.00		73,619.75
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	16,751.11-	6,949,875.91-	0.00	0.00	6,949,875.91
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		<u>0.00</u>	<u>16,751.11-</u>	<u>6,474,875.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,474,875.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			13,775.16-	0.00		13,775.16
2	CASH FUNDS		16,751.11-	6,459,300.75-	0.00		6,459,300.75
4	FEDERAL FUNDS			1,800.00-	0.00		1,800.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>16,751.11-</u>	<u>6,474,875.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,474,875.91</u>

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 158 EDUCATIONAL AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			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	205,291,523.90	1,378,988,917.54	78.51	22,938,441.84-	400,387,554.30
592200 1099-AID TO/FOR INDIVIDUA		1,690,000.00	3,830,605.00	0.00		3,830,605.00-
593100 GRANTS	17,064,332.00	4,693,544.33	16,664,126.57	97.65		400,205.43
594100 SUBRECIPIENT PAYMENT-SEFA		5,742.02	17,113.48	0.00		17,113.48-
595100 CONTRACTUAL AID	484,291.00	46,285.61	733,076.83	151.37		248,785.83-
595101 CONTRACTUAL AID> 25000			730.00	0.00		730.00-
599100 OTHER GOVERNMENT AID	294,010,211.00	12,750.00	84,050.00	.03		293,926,161.00
599300 1099-AID-INCOME	23,165,613.00	2,310,598.35	28,047,204.29	121.07		4,881,591.29-
Major Account 590000 Total	2,091,162,477.00	214,050,444.21	1,428,365,823.71	68.30	22,938,441.84-	685,735,095.13
BUDGETED EXPENDITURES TOTAL	<u>2,091,162,477.00</u>	<u>214,050,444.21</u>	<u>1,428,376,440.54</u>	<u>68.31</u>	<u>22,938,441.84-</u>	<u>685,724,478.30</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,303,294,141.00	35,580,862.40	946,237,011.01	72.60	20,505,644.16	336,551,485.83
2 CASH FUNDS	423,994,794.00	160,350,653.04	169,961,319.36	40.09		254,033,474.64
4 FEDERAL FUNDS	363,873,542.00	18,118,928.77	312,178,110.17	85.79	43,444,086.00-	95,139,517.83
BUDGETED EXPENDITURES TOTAL	<u>2,091,162,477.00</u>	<u>214,050,444.21</u>	<u>1,428,376,440.54</u>	<u>68.31</u>	<u>22,938,441.84-</u>	<u>685,724,478.30</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			523,823.25-	0.00		523,823.25
461300 PASS-THROUGH FEDERAL GRA		1,237,454.44-	1,945,345.27-	0.00		1,945,345.27
Major Account 460000 Total	0.00	1,237,454.44-	2,469,168.52-	0.00	0.00	2,469,168.52

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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		1,813.82-	15,956.46-	0.00		15,956.46
486500	MISCELLANEOUS ADJUSTMENT		427.31	55,898.81-	0.00		55,898.81
Major Account 480000 Total		0.00	1,386.51-	71,855.27-	0.00	0.00	71,855.27
BUDGETED REVENUE TOTAL		0.00	1,238,840.95-	2,541,023.79-	0.00	0.00	2,541,023.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			39,592.62-	0.00		39,592.62
4	FEDERAL FUNDS		1,238,840.95-	2,501,431.17-	0.00		2,501,431.17
BUDGETED REVENUE TOTAL		0.00	1,238,840.95-	2,541,023.79-	0.00	0.00	2,541,023.79

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,887.00	6,113.36	53,837.34	42.43		73,049.66
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			215.47	0.00		215.47-
512100	VACATION LEAVE EXPENSE		.34	393.03	0.00		393.03-
512200	SICK LEAVE EXPENSE		106.75	971.46	0.00		971.46-
512300	HOLIDAY LEAVE EXPENSE		331.08	4,010.17	0.00		4,010.17-
	Personal Services Subtotal	126,887.00	6,551.53	60,427.47	47.62	0.00	66,459.53
515100	RETIREMENT PLANS EXPENSE	9,502.00	490.44	4,523.92	47.61		4,978.08
515200	FICA EXPENSE	9,200.00	459.18	4,259.59	46.30		4,940.41
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	36,549.00	2,142.27	18,442.34	50.46		18,106.66
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	1,270.00		326.02	25.67		943.98
	Major Account 510000 Total	183,454.00	9,643.42	87,979.34	47.96	0.00	95,474.66
520000 OPERATING EXPENSES							
521400	CIO CHARGES			1,433.00	0.00		1,433.00-
524600	RENT EXPENSE-BUILDINGS	7,010.00		4,042.62	57.67		2,967.38
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	10,450.00	1,051,691.00	6674.44	150,098.00	1,186,032.00-
	Major Account 520000 Total	22,767.00	10,450.00	1,059,582.62	4654.03	150,098.00	1,186,913.62-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	4,088,735.00		1,308,981.55	32.01		2,779,753.45
593100	GRANTS	253,832.00		257,720.00	101.53		3,888.00-
595100	CONTRACTUAL AID	6,573,528.00	172,280.50	1,134,383.51	17.26		5,439,144.49
	Major Account 590000 Total	10,916,095.00	172,280.50	2,701,085.06	24.74	0.00	8,215,009.94
BUDGETED EXPENDITURES TOTAL		<u>11,122,316.00</u>	<u>192,373.92</u>	<u>3,848,647.02</u>	<u>34.60</u>	<u>150,098.00</u>	<u>7,123,570.98</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>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	11,122,316.00	192,373.92	3,848,647.02	34.60	150,098.00	7,123,570.98
BUDGETED EXPENDITURES TOTAL		11,122,316.00	192,373.92	3,848,647.02	34.60	150,098.00	7,123,570.98
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,012.56-	100,713.90-	0.00		100,713.90
Major Account 480000 Total		0.00	9,012.56-	100,713.90-	0.00	0.00	100,713.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			5,176,967.44-	0.00		5,176,967.44
493200	OPERATING TRANSFERS OUT			2,392,235.44	0.00		2,392,235.44-
Major Account 490000 Total		0.00	0.00	2,784,732.00-	0.00	0.00	2,784,732.00
BUDGETED REVENUE TOTAL		0.00	9,012.56-	2,885,445.90-	0.00	0.00	2,885,445.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		9,012.56-	2,885,445.90-	0.00		2,885,445.90
BUDGETED REVENUE TOTAL		0.00	9,012.56-	2,885,445.90-	0.00	0.00	2,885,445.90

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	973,273.70	8,827,184.14	57.01		6,656,895.86
511200	TEMPORARY SALARIES-WAGE		20,422.05	306,330.67	0.00		306,330.67-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID		62.74	305.59	0.00		305.59-
512100	VACATION LEAVE EXPENSE		58,589.57	816,827.84	0.00		816,827.84-
512200	SICK LEAVE EXPENSE		82,725.90	589,699.41	0.00		589,699.41-
512300	HOLIDAY LEAVE EXPENSE		57,645.61	747,592.24	0.00		747,592.24-
512400	MILITARY LEAVE EXPENSE			202.30	0.00		202.30-
512500	FUNERAL LEAVE EXPENSE		4,829.46	48,791.82	0.00		48,791.82-
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	1,197,549.03	11,341,668.25	73.25	0.00	4,142,411.75
515100	RETIREMENT PLANS EXPENSE	1,159,460.00	88,142.86	826,467.32	71.28		332,992.68
515200	FICA EXPENSE	1,133,218.00	84,555.45	803,059.33	70.87		330,158.67
515400	LIFE & ACCIDENT INS EXP	2,884.00			0.00		2,884.00
515500	HEALTH INSURANCE EXPENSE	3,751,361.00	280,866.62	2,536,863.87	67.63		1,214,497.13
516300	EMPLOYEE ASSISTANCE PRO	3,126.00			0.00		3,126.00
516400	UNEMPLOYM COMP INS EXP		6,273.83	20,601.61	0.00		20,601.61-
516500	WORKERS COMP PREMIUMS	154,850.00		63,541.49	41.03		91,308.51
	Major Account 510000 Total	21,688,979.00	1,657,387.79	15,592,201.87	71.89	0.00	6,096,777.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,407.77	33,231.38	0.00		33,231.38-
521200	COM EXPENSE - VOICE/DATA			5.85	0.00		5.85-
521400	CIO CHARGES		61,811.12	361,126.34	0.00		361,126.34-
521500	PUBLICATION & PRINT EXP		14,332.85	50,764.19	0.00		50,764.19-
521900	AWARDS EXPENSE			98.91	0.00		98.91-
522100	DUES & SUBSCRIPTION EXP			34,347.25	0.00		34,347.25-
522200	CONFERENCE REGISTRATION		4,957.00	26,901.68	0.00		26,901.68-
523202	ELECTRICITY 110			318.99	0.00		318.99-
524600	RENT EXPENSE-BUILDINGS	521,002.00	88,258.94	1,048,900.84	201.32		527,898.84-
524700	RENT EXP-OTHER REAL PROP		30.00	5,095.00	0.00		5,095.00-
524900	RENT EXP-DEPR SURCHARGE		3,722.52	33,502.75	0.00		33,502.75-

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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		27.53	1,612.72	0.00		1,612.72-
527200 REP & MAINT-MOTOR VEHICL		1,300.91	4,547.68	0.00		4,547.68-
527900 PERSONAL COMPUT EQUIP R & M			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	73,170.00	4,563.18	18,905.78	25.84	662.46	53,601.76
531200 IT SUPPLIES	289,149.00	56.99	1,081.46	.37		288,067.54
532100 NON-CAPITALIZED EQUIP PU	57,955.00	5,379.40	33,897.81	58.49	39,339.58	15,282.39-
532200 PERSONAL COMPUTING EQUIPMENT	232,316.00		100,970.33	43.46		131,345.67
532260 VOICE EQUIP 110	664.00			0.00		664.00
532270 WIRELESS PHONE EQUIP 110	537.00		200.65	37.36		336.35
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	1,489.09	11,785.94-	7.19-		175,726.94
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	8.97	220.07	14.07		1,343.93
539100 INDIRECT COST ALLOWANCE	3,090,173.00	1,367,674.31	2,442,488.61	79.04		647,684.39
539500 PURCHASING CARD SUSPENSE	78.00		785.00	1006.41		707.00-
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	122.00	1,213.75	43.33		1,587.25
542100 SOS TEMP SERV - PERSONNEL	28,666.00	3,420.55	44,257.99	154.39		15,591.99-
543300 IT CONSULTING-OTHER	13,394.00		3,750.00	28.00		9,644.00
543301 IT CONSULTING-OTH>25000	256.00			0.00		256.00
547100 EDUCATIONAL SERVICES	1,713,141.00	65.00	75,007.48	4.38		1,638,133.52
547300 INTERPRETER SERVICES	43,982.00	2,126.00	22,178.85	50.43		21,803.15
549200 JANITORIAL/SECURITY SRVS	23,232.00	1,085.00	10,236.35	44.06		12,995.65
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	2,599.00	579,263.75	74.71		196,050.25
554901 OTHER CONTRCT SERV>25000-110			307,834.51	0.00		307,834.51-
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	805.01	8,991.50	11.52		69,088.50
555340 COTS MAINTENANCE-110	37,681.00			0.00		37,681.00
555510 SAAS SUBSCRIPTION 110	98,527.00	5,030.62-	52,273.53	53.06	4,903.00	41,350.47

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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540 CUSTOMIZED LICENSE FEES			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	3,419.69	34,633.95	104.76		1,573.95-
Major Account 520000 Total	7,395,154.00	1,566,632.21	5,360,690.84	72.49	44,905.04	1,989,558.12
570000 TRAVEL EXPENSES						
571100 LODGING	19,839.00	5,825.50	85,295.25	429.94		65,456.25-
571600 MEALS - TAXABLE	240.00	25.00	2,838.34	1182.64		2,598.34-
571800 MEALS - TRAVEL STATUS	5,080.00	686.14	15,950.30	313.98		10,870.30-
572100 COMMERCIAL TRANSPORTATIO	21,824.00	2,056.00	8,712.28	39.92		13,111.72
573100 STATE-OWNED TRANSPORT	318,504.00	20,162.72	136,911.88	42.99		181,592.12
574500 PERSONAL VEHICLE MILEAGE	21,584.00	2,593.24	25,686.70	119.01		4,102.70-
574600 CONTRACTUAL SERV - TRAVEL EXP	993.00	242.00	4,822.04	485.60		3,829.04-
575100 MISC TRAVEL EXPENSE	349.00	338.02	2,241.43	642.24		1,892.43-
Major Account 570000 Total	388,413.00	31,928.62	282,458.22	72.72	0.00	105,954.78
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	439,558.59	5,244,086.69	88.40		688,281.31
592200 1099-AID TO/FOR INDIVIDUA	1,691,367.00	45,863.17	623,704.50	36.88		1,067,662.50
Major Account 590000 Total	8,409,480.00	485,421.76	5,867,791.19	69.78	0.00	2,541,688.81
BUDGETED EXPENDITURES TOTAL	37,927,635.00	3,741,370.38	27,115,912.12	71.49	44,905.04	10,766,817.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,561,850.00	26,058.58	132,054.68	2.01		6,429,795.32
2 CASH FUNDS	557,883.00	24,498.72	134,866.99	24.17		423,016.01
4 FEDERAL FUNDS	30,807,902.00	3,690,813.08	26,848,990.45	87.15	44,905.04	3,914,006.51

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	3,741,370.38	27,115,912.12	71.49	44,905.04	10,766,817.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,961.53-	514,169.16-	0.00		514,169.16
461500	OP GRANTS - STATE AGENCI			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	7,961.53-	1,365,225.43-	0.00	0.00	1,365,225.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,492.65-	27,138.67-	0.00		27,138.67
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
Major Account 480000 Total		0.00	3,492.65-	227,138.67-	0.00	0.00	227,138.67
BUDGETED REVENUE TOTAL		0.00	11,454.18-	1,592,364.10-	0.00	0.00	1,592,364.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,917.59-	223,991.02-	0.00		223,991.02
4	FEDERAL FUNDS		8,536.59-	1,368,373.08-	0.00		1,368,373.08
BUDGETED REVENUE TOTAL		0.00	11,454.18-	1,592,364.10-	0.00	0.00	1,592,364.10

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,763,190.00	277,412.07	2,634,804.97	45.72		3,128,385.03
511300	OVERTIME PAYMENTS			23,221.64	0.00		23,221.64-
512100	VACATION LEAVE EXPENSE		17,832.06	263,345.76	0.00		263,345.76-
512200	SICK LEAVE EXPENSE		18,469.12	167,517.95	0.00		167,517.95-
512300	HOLIDAY LEAVE EXPENSE		16,550.30	221,082.91	0.00		221,082.91-
512500	FUNERAL LEAVE EXPENSE		302.10	8,875.98	0.00		8,875.98-
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	330,565.65	3,319,814.75	57.60	0.00	2,443,375.25
515100	RETIREMENT PLANS EXPENSE	433,720.00	24,794.10	248,979.76	57.41		184,740.24
515200	FICA EXPENSE	417,268.00	23,374.19	236,182.74	56.60		181,085.26
515400	LIFE & ACCIDENT INS EXP	1,078.00			0.00		1,078.00
515500	HEALTH INSURANCE EXPENSE	1,820,445.00	79,300.39	739,964.45	40.65		1,080,480.55
516300	EMPLOYEE ASSISTANCE PRO	1,168.00			0.00		1,168.00
516500	WORKERS COMP PREMIUMS	57,632.00		17,876.84	31.02		39,755.16
	Major Account 510000 Total	8,494,501.00	458,034.33	4,562,818.54	53.71	0.00	3,931,682.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15,479.66	125,421.13	0.00		125,421.13-
521400	CIO CHARGES		8,426.08	68,358.97	0.00		68,358.97-
521500	PUBLICATION & PRINT EXP		240.39	16,653.53	0.00		16,653.53-
522100	DUES & SUBSCRIPTION EXP			134.00	0.00		134.00-
524600	RENT EXPENSE-BUILDINGS	1,035,061.00	2,019.96-	278,568.48	26.91		756,492.52
525100	RENT EXP-OFFICE EQUIP		287.76	1,151.04	0.00		1,151.04-
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	1,601.80	5,752.52	18.54		25,277.48
531200	IT SUPPLIES	9,635.00	5,057.80	16,892.85	175.33		7,257.85-
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			5,591.70	0.00		5,591.70-
532280	VIDEO EQUIP		640.44	1,280.88	0.00		1,280.88-
533100	HOUSEHOLD & INSTIT EXP	2,854.00	15.51	160.93	5.64		2,693.07

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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	908.00			0.00		908.00
539100 INDIRECT COST ALLOWANCE	1,351,870.00		758,586.94	56.11		593,283.06
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
543600 MEDICAL REVIEW CONSULTING	1,560,071.00	122,429.66	1,303,129.25	83.53		256,941.75
549200 JANITORIAL/SECURITY SRVS	54,944.00			0.00		54,944.00
554900 OTHER CONTRACTUAL SERVICES	228,873.00	1,320.57	12,003.36	5.24		216,869.64
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	302.22	1,287.14	16.19		6,663.86
Major Account 520000 Total	4,288,614.00	153,781.93	2,606,191.71	60.77	0.00	1,682,422.29
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	163.85	2,538.95	175.46		1,091.95-
Major Account 570000 Total	8,140.00	163.85	5,347.96	65.70	0.00	2,792.04
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	42,016.00	4,218.57	22,922.47	54.56		19,093.53
592116 TITLE II MEDICAL EVIDENCE	637,239.00	39,338.17	409,158.38	64.21		228,080.62
592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	27,029.88	242,496.95	60.35		159,325.05
592118 CONCURRENT MED EVIDENCE	475,610.00	23,303.32	288,058.20	60.57		187,551.80
592126 ALJ TITLE II MED EVIDENCE	5,801.00	32.50	2,101.65	36.23		3,699.35
592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	284.00	2,146.85	87.06		319.15
592128 ALJ CONCURRENT MED EVIDENCE	88.00	362.00	3,347.15	3803.58		3,259.15-
592211 TITLE II CONSULTATIVE EXAM	630,581.00	70,637.71	632,087.77	100.24		1,506.77-
592212 TITLE XVI CONSULTATIVE EXAM	639,649.00	92,176.98	539,546.99	84.35		100,102.01
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	79,579.57	536,635.36	68.28		249,335.64
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	911.42	7,782.61	29.10		18,964.39
592222 ALJ TITLE XVI CONSULTATIV EXAM	9,943.00	354.43	2,919.72	29.36		7,023.28
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	1,293.44	11,151.45	2489.16		10,703.45-
Major Account 590000 Total	3,658,381.00	339,521.99	2,700,355.55	73.81	0.00	958,025.45
BUDGETED EXPENDITURES TOTAL	16,449,636.00	951,502.10	9,874,713.76	60.03	0.00	6,574,922.24

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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	16,449,636.00	951,502.10	9,874,713.76	60.03		6,574,922.24
BUDGETED EXPENDITURES TOTAL		16,449,636.00	951,502.10	9,874,713.76	60.03	0.00	6,574,922.24

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,013.16	10,825.11	63.56		6,205.89
512100	VACATION LEAVE EXPENSE			835.01	0.00		835.01-
512200	SICK LEAVE EXPENSE		317.02	701.58	0.00		701.58-
512300	HOLIDAY LEAVE EXPENSE		76.83	915.45	0.00		915.45-
	Personal Services Subtotal	17,031.00	1,407.01	13,277.15	77.96	0.00	3,753.85
515100	RETIREMENT PLANS EXPENSE	1,683.00	113.67	1,072.66	63.73		610.34
515200	FICA EXPENSE	1,303.00	107.50	1,014.97	77.89		288.03
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		77.33	45.22		93.67
	Major Account 510000 Total	20,194.00	1,628.18	15,442.11	76.47	0.00	4,751.89
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			.73	0.00		.73-
521400	CIO CHARGES		21.36	193.42	0.00		193.42-
522100	DUES & SUBSCRIPTION EXP		67.66	67.66	0.00		67.66-
524600	RENT EXPENSE-BUILDINGS	1,041.00		486.00	46.69		555.00
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	1,982,710.00		1,508,023.90	76.06		474,686.10
554900	OTHER CONTRACTUAL SERVICES			18,898.75	0.00		18,898.75-
559100	OTHER OPERATING EXP	1,160.00			0.00		1,160.00
	Major Account 520000 Total	1,984,922.00	89.02	1,527,670.46	76.96	0.00	457,251.54
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	10,829.43	176,350.43	412.39		133,587.43-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			121,744.55	0.00		121,744.55-
Major Account 590000 Total		42,763.00	10,829.43	298,094.98	697.09	0.00	255,331.98-
BUDGETED EXPENDITURES TOTAL		2,076,008.00	12,546.63	1,841,207.55	88.69	0.00	234,800.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,073,024.00	12,546.63	1,716,795.50	82.82		356,228.50
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	12,546.63	1,841,207.55	88.69	0.00	234,800.45

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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	10,711.00	1,013.16	10,912.22	101.88		201.22-
512100	VACATION LEAVE EXPENSE			991.17	0.00		991.17-
512200	SICK LEAVE EXPENSE		317.02	710.86	0.00		710.86-
512300	HOLIDAY LEAVE EXPENSE		76.83	905.61	0.00		905.61-
	Personal Services Subtotal	10,711.00	1,407.01	13,519.86	126.22	0.00	2,808.86-
515100	RETIREMENT PLANS EXPENSE	1,058.00	113.67	1,092.26	103.24		34.26-
515200	FICA EXPENSE	820.00	107.50	1,033.21	126.00		213.21-
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		78.41	72.60		29.59
	Major Account 510000 Total	12,701.00	1,628.18	15,723.74	123.80	0.00	3,022.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			12.10	0.00		12.10-
521200	COM EXPENSE - VOICE/DATA			.73	0.00		.73-
521400	CIO CHARGES		21.36	202.02	0.00		202.02-
521500	PUBLICATION & PRINT EXP		1,707.35	3,435.31	0.00		3,435.31-
522100	DUES & SUBSCRIPTION EXP		67.66	67.66	0.00		67.66-
524600	RENT EXPENSE-BUILDINGS	1,323.00		573.90	43.38		749.10
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	181,525.00	1,859,800.00	68.81		843,187.00
556100	INSURANCE EXPENSE	9,181.00	20,827.78	24,561.60	267.53		15,380.60-
	Major Account 520000 Total	2,713,502.00	204,149.15	1,888,656.92	69.60	0.00	824,845.08
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		1,804.55	16,360.12	0.00		16,360.12-
574500	PERSONAL VEHICLE MILEAGE	202.00			0.00		202.00
	Major Account 570000 Total	202.00	1,804.55	16,360.12	8099.07	0.00	16,158.12-
BUDGETED EXPENDITURES TOTAL		<u>2,726,405.00</u>	<u>207,581.88</u>	<u>1,920,740.78</u>	<u>70.45</u>	<u>0.00</u>	<u>805,664.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 9 Fiscal Year 2025
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Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 75.07

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	207,581.88	1,920,740.78	70.45		805,664.22
BUDGETED EXPENDITURES TOTAL		2,726,405.00	207,581.88	1,920,740.78	70.45	0.00	805,664.22

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	42,118.17	382,169.30	55.86		302,025.70
512100	VACATION LEAVE EXPENSE		1,818.30	22,776.01	0.00		22,776.01-
512200	SICK LEAVE EXPENSE		2,450.78	20,982.82	0.00		20,982.82-
512300	HOLIDAY LEAVE EXPENSE		2,550.03	30,182.89	0.00		30,182.89-
512500	FUNERAL LEAVE EXPENSE			1,183.04	0.00		1,183.04-
512800	ADMINISTRATIVE LEAVE EXP			206.34	0.00		206.34-
	Personal Services Subtotal	684,195.00	48,937.28	457,500.40	66.87	0.00	226,694.60
515100	RETIREMENT PLANS EXPENSE	51,233.00	3,664.41	34,257.67	66.87		16,975.33
515200	FICA EXPENSE	49,896.00	3,499.87	33,075.95	66.29		16,820.05
515400	LIFE & ACCIDENT INS EXP	95.00			0.00		95.00
515500	HEALTH INSURANCE EXPENSE	81,706.00	8,769.50	69,139.23	84.62		12,566.77
516300	EMPLOYEE ASSISTANCE PRO	103.00			0.00		103.00
516500	WORKERS COMP PREMIUMS	6,843.00		2,608.61	38.12		4,234.39
	Major Account 510000 Total	874,071.00	64,871.06	596,581.86	68.25	0.00	277,489.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,295.00	191.77	4,082.22	315.23		2,787.22-
521400	CIO CHARGES	11,767.00	16,718.97	56,082.42	476.61		44,315.42-
521500	PUBLICATION & PRINT EXP	2,465.00	1,077.98	2,716.21	110.19		251.21-
522100	DUES & SUBSCRIPTION EXP	13,226.00	2,414.00	10,585.91	80.04		2,640.09
522200	CONFERENCE REGISTRATION	520.00		1,828.00	351.54		1,308.00-
524600	RENT EXPENSE-BUILDINGS	45,531.00		29,887.08	65.64		15,643.92
527100	REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100	OFFICE SUPPLIES EXPENSE	3,274.00	107.17	1,011.18	30.89		2,262.82
532100	NON-CAPITALIZED EQUIP PU			561.00	0.00		561.00-
532200	PERSONAL COMPUTING EQUIPMENT		29.69	281.85	0.00	2,542.00	2,823.85-
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	2,504.15	1164.72		2,289.15-
556300	SURETY & NOTARY BONDS	40.00		40.00	100.00		

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Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	78.00	14.85	32.45	41.60		45.55
Major Account 520000 Total		78,940.00	20,724.43	110,804.75	140.37	2,542.00	34,406.75-
570000 TRAVEL EXPENSES							
571100	LODGING	544.00		1,112.28	204.46		568.28-
571600	MEALS - TAXABLE		50.00	50.00	0.00		50.00-
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		1,622.18	185.82		749.18-
575100	MISC TRAVEL EXPENSE	1,591.00		198.00	12.45		1,393.00
Major Account 570000 Total		3,846.00	50.00	4,141.91	107.69	0.00	295.91-
BUDGETED EXPENDITURES TOTAL		956,857.00	85,645.49	711,528.52	74.36	2,542.00	242,786.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	257,861.00	10,289.87	186,808.28	72.45	208.00	70,844.72
4	FEDERAL FUNDS	698,996.00	75,355.62	524,720.24	75.07	2,334.00	171,941.76
BUDGETED EXPENDITURES TOTAL		956,857.00	85,645.49	711,528.52	74.36	2,542.00	242,786.48

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	27,400.14	268,681.42	60.17		177,870.58
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID			172.28	0.00		172.28-
512100	VACATION LEAVE EXPENSE		2,858.75	21,958.19	0.00		21,958.19-
512200	SICK LEAVE EXPENSE		1,625.06	10,458.72	0.00		10,458.72-
512300	HOLIDAY LEAVE EXPENSE		1,717.52	22,273.28	0.00		22,273.28-
512500	FUNERAL LEAVE EXPENSE		749.01	2,033.96	0.00		2,033.96-
512800	ADMINISTRATIVE LEAVE EXP			207.11	0.00		207.11-
	Personal Services Subtotal	446,552.00	34,350.48	327,784.96	73.40	0.00	118,767.04
515100	RETIREMENT PLANS EXPENSE	33,438.00	2,572.16	24,547.42	73.41		8,890.58
515200	FICA EXPENSE	33,284.00	2,428.33	23,277.76	69.94		10,006.24
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	63,063.00	5,255.36	47,298.24	75.00		15,764.76
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,466.00		1,776.56	39.78		2,689.44
	Major Account 510000 Total	580,953.00	44,606.33	424,684.94	73.10	0.00	156,268.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	446.00	34.19	213.63	47.90		232.37
521400	CIO CHARGES	12,301.00	256.38	5,943.23	48.32		6,357.77
521500	PUBLICATION & PRINT EXP	3,122.00	138.43	399.29	12.79		2,722.71
521900	AWARDS EXPENSE	3,300.00		858.93	26.03		2,441.07
522100	DUES & SUBSCRIPTION EXP	10,472.00		11,628.50	111.04		1,156.50-
522200	CONFERENCE REGISTRATION	2,144.00		1,950.00	90.95		194.00
523900	TEAMMATE RECOGNITION			3,165.00	0.00		3,165.00-
524600	RENT EXPENSE-BUILDINGS	35,741.00		18,351.66	51.35		17,389.34
531100	OFFICE SUPPLIES EXPENSE	3,709.00	85.37	169.07	4.56		3,539.93
532200	PERSONAL COMPUTING EQUIPMENT			33.94	0.00	7,672.00	7,705.94-
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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Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	187.50	2,154.95	86.68		331.05
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	94.05	41.62		131.95
Major Account 520000 Total		81,002.00	712.32	47,884.01	59.11	8,225.81	24,892.18
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	45,318.65	472,568.95	71.08	8,225.81	184,038.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	664,833.00	45,318.65	472,568.95	71.08	8,225.81	184,038.24
BUDGETED EXPENDITURES TOTAL		664,833.00	45,318.65	472,568.95	71.08	8,225.81	184,038.24
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
486100	LOAN INTEREST		9.91-	46.83-	0.00		46.83
Major Account 480000 Total		0.00	9.91-	46.83-	0.00	0.00	46.83
BUDGETED REVENUE TOTAL		0.00	9.91-	46.83-	0.00	0.00	46.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		9.91-	46.83-	0.00		46.83
BUDGETED REVENUE TOTAL		0.00	9.91-	46.83-	0.00	0.00	46.83

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED 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	82,989.12	845,381.42	50.76		820,111.58
512100 VACATION LEAVE EXPENSE		6,553.52	65,108.66	0.00		65,108.66-
512200 SICK LEAVE EXPENSE		2,511.35	38,755.89	0.00		38,755.89-
512300 HOLIDAY LEAVE EXPENSE		4,930.29	68,529.68	0.00		68,529.68-
512500 FUNERAL LEAVE EXPENSE		1,299.70	3,386.43	0.00		3,386.43-
Personal Services Subtotal	1,665,493.00	98,283.98	1,021,162.08	61.31	0.00	644,330.92
515100 RETIREMENT PLANS EXPENSE	138,816.00	7,592.09	119,641.88	86.19		19,174.12
515200 FICA EXPENSE	122,639.00	7,084.67	73,732.91	60.12		48,906.09
515400 LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500 HEALTH INSURANCE EXPENSE	322,115.00	14,974.19	153,480.65	47.65		168,634.35
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		5,831.59	35.01		10,825.41
Major Account 510000 Total	2,266,260.00	127,934.93	1,379,611.05	60.88	0.00	886,648.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	795.00	1,261.87	2,026.63	254.92		1,231.63-
521200 COM EXPENSE - VOICE/DATA		341.92	1,271.10	0.00		1,271.10-
521400 CIO CHARGES	34,073.00	341.05	18,301.37	53.71		15,771.63
521500 PUBLICATION & PRINT EXP	5,174.00	925.97	5,315.46	102.73		141.46-
521900 AWARDS EXPENSE	127.00		755.05	594.53		628.05-
522100 DUES & SUBSCRIPTION EXP	7,907.00	151.11	42,020.98	531.44		34,113.98-
522200 CONFERENCE REGISTRATION	5,116.00		4,559.00	89.11		557.00
524600 RENT EXPENSE-BUILDINGS	135,052.00		62,603.10	46.35		72,448.90
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	95.42	1,268.69	27.13		3,407.31
532100 NON-CAPITALIZED EQUIP PU			1,945.58	0.00		1,945.58-
532200 PERSONAL COMPUTING EQUIPMENT	23.00		14,894.59	64759.09		14,871.59-
532260 VOICE EQUIP	29.00	45.94	413.37	1425.41		384.37-
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	27.52	513.10	21.10		1,918.90

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			44,268.00-	0.00		44,268.00
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	25,372.00	337,588.31-	13.93-	336,880.29-	3,098,605.60
547101	ED SERVICES-NON TRAD		828,224.72	5,992,150.26	0.00	336,880.29	6,329,030.55-
547300	INTERPRETER SERVICES			57.48	0.00		57.48-
554900	OTHER CONTRACTUAL SERVICES			49,300.00	0.00		49,300.00-
555510	SAAS SUBSCRIPTION FEES	267.00			0.00		267.00
559100	OTHER OPERATING EXP	257.00	1.10	9.90	3.85		247.10
Major Account 520000 Total		5,608,677.00	856,788.62	6,653,032.07	118.62	0.00	1,044,355.07-
570000 TRAVEL EXPENSES							
571100	LODGING	18,700.00	1,430.00	17,473.68	93.44		1,226.32
571600	MEALS - TAXABLE	1,691.00	140.00	331.20	19.59		1,359.80
571800	MEALS - TRAVEL STATUS	2,104.00	279.35	4,016.99	190.92		1,912.99-
572100	COMMERCIAL TRANSPORTATIO	6,474.00		3,751.72	57.95		2,722.28
573100	STATE-OWNED TRANSPORT	4,003.00	1,581.57	4,993.26	124.74		990.26-
574500	PERSONAL VEHICLE MILEAGE	11,910.00	1,936.03	15,261.18	128.14		3,351.18-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00	1,288.29	2,022.00	16.50		10,232.00
575100	MISC TRAVEL EXPENSE	4,880.00	155.00	685.75	14.05		4,194.25
Major Account 570000 Total		62,016.00	6,810.24	48,535.78	78.26	0.00	13,480.22
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	1,087,344.00		174,752.29	16.07		912,591.71
Major Account 590000 Total		1,087,344.00	0.00	174,752.29	16.07	0.00	912,591.71
BUDGETED EXPENDITURES TOTAL		9,024,297.00	991,533.79	8,255,931.19	91.49	0.00	768,365.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,633,434.00	943,206.34	7,163,528.56	82.97		1,469,905.44
2	CASH FUNDS	43,884.00	.15	656.07	1.50		43,227.93

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	346,979.00	48,327.30	1,091,746.56	314.64		744,767.56-
BUDGETED EXPENDITURES TOTAL		9,024,297.00	991,533.79	8,255,931.19	91.49	0.00	768,365.81
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		878.00-	2,078.00-	0.00		2,078.00
Major Account 460000 Total		0.00	878.00-	13,443.00-	0.00	0.00	13,443.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37,458.42	7,193.37-	0.00		7,193.37
Major Account 470000 Total		0.00	37,458.42	7,193.37-	0.00	0.00	7,193.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,286.11-	20,221.40-	0.00		20,221.40
484500	REIMB NON-GOVT SOURCES			1,023.27-	0.00		1,023.27
484600	OP GRANTS NON-GOVT SOURC		40,000.00-	41,000.00-	0.00		41,000.00
Major Account 480000 Total		0.00	42,286.11-	62,244.67-	0.00	0.00	62,244.67
BUDGETED REVENUE TOTAL		0.00	5,705.69-	82,881.04-	0.00	0.00	82,881.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,023.27-	0.00		1,023.27
2	CASH FUNDS		40,968.83-	43,864.35-	0.00		43,864.35
4	FEDERAL FUNDS		35,263.14	37,993.42-	0.00		37,993.42
BUDGETED REVENUE TOTAL		0.00	5,705.69-	82,881.04-	0.00	0.00	82,881.04

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Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	413,361.00	28,428.24	239,803.51	58.01		173,557.49
511800	COMPENSATORY TIME PAID		511.22	2,607.11	0.00		2,607.11-
512100	VACATION LEAVE EXPENSE		1,044.46	16,340.31	0.00		16,340.31-
512200	SICK LEAVE EXPENSE		139.60	7,921.56	0.00		7,921.56-
512300	HOLIDAY LEAVE EXPENSE		1,589.85	19,078.20	0.00		19,078.20-
512500	FUNERAL LEAVE EXPENSE		83.76	1,200.16	0.00		1,200.16-
	Personal Services Subtotal	413,361.00	31,797.13	286,950.85	69.42	0.00	126,410.15
515100	RETIREMENT PLANS EXPENSE	30,953.00	2,380.98	21,486.98	69.42		9,466.02
515200	FICA EXPENSE	29,992.00	2,178.56	19,793.45	66.00		10,198.55
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	117,265.00	9,772.20	87,949.78	75.00		29,315.22
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,134.00		1,641.25	39.70		2,492.75
	Major Account 510000 Total	595,855.00	46,128.87	417,822.31	70.12	0.00	178,032.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00	6.58	10.78	2.98		351.22
521400	CIO CHARGES	8,837.00	368.84	5,797.79	65.61		3,039.21
521500	PUBLICATION & PRINT EXP	777.00	38.71	282.56	36.37		494.44
521900	AWARDS EXPENSE	5,203.00		995.15	19.13		4,207.85
522100	DUES & SUBSCRIPTION EXP	937.00	1,628.38	3,835.05	409.29		2,898.05-
522200	CONFERENCE REGISTRATION	1,914.00		1,350.00	70.53		564.00
523900	TEAMMATE RECOGNITION		359.97	4,121.38	0.00		4,121.38-
524600	RENT EXPENSE-BUILDINGS	40,822.00		20,869.26	51.12		19,952.74
524700	RENT EXP-OTHER REAL PROP	151.00		1,775.00	1175.50		1,624.00-
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	3,769.45	3,769.45	538.49		3,069.45-
532200	PERSONAL COMPUTING EQUIPMENT	2,913.00		3,698.00	126.95	3,598.00	4,383.00-
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		2,643.52	281.23		1,703.52-

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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	11.00	417.53	417.53	3795.73		406.53-
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	6,589.46	51,905.56	39.88	3,598.00	74,648.44
570000 TRAVEL EXPENSES						
571100 LODGING	4,130.00		951.47	23.04		3,178.53
571600 MEALS - TAXABLE	20.00		130.00	650.00		110.00-
571800 MEALS - TRAVEL STATUS	820.00	124.46	690.53	84.21		129.47
572100 COMMERCIAL TRANSPORTATIO	1,965.00	21.94	373.46	19.01		1,591.54
573100 STATE-OWNED TRANSPORT	823.00	190.25	358.32	43.54		464.68
574500 PERSONAL VEHICLE MILEAGE	325.00	69.60	1,089.50	335.23		764.50-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.00	1,070.83	7,001.38	83.92		1,341.62
575100 MISC TRAVEL EXPENSE	3,461.00	36.00	36.00	1.04		3,425.00
Major Account 570000 Total	19,887.00	1,513.08	10,630.66	53.46	0.00	9,256.34
BUDGETED EXPENDITURES TOTAL	745,894.00	54,231.41	480,358.53	64.40	3,598.00	261,937.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	60,000.00		4,126.60	6.88		55,873.40
4 FEDERAL FUNDS	685,894.00	50,481.95	472,482.47	68.89	3,598.00	209,813.53
5 REVOLVING FUNDS		3,749.46	3,749.46	0.00		3,749.46-
BUDGETED EXPENDITURES TOTAL	745,894.00	54,231.41	480,358.53	64.40	3,598.00	261,937.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,425.00-	0.00		1,425.00
484500 REIMB NON-GOVT SOURCES			4,943.11-	0.00		4,943.11
486500 MISCELLANEOUS ADJUSTMENT			4,000.00-	0.00		4,000.00

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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>
Major Account 480000 Total	0.00	0.00	10,368.11-	0.00	0.00	10,368.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,368.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,368.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,425.00-	0.00		5,425.00
5 REVOLVING FUNDS			4,943.11-	0.00		4,943.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,368.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,368.11</u>

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

Percent of Time Elapsed 75.07

		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	36,064.08	337,776.81	58.54		239,250.19
512100	VACATION LEAVE EXPENSE		2,145.92	34,321.27	0.00		34,321.27-
512200	SICK LEAVE EXPENSE		3,895.12	20,045.16	0.00		20,045.16-
512300	HOLIDAY LEAVE EXPENSE		2,216.06	28,257.15	0.00		28,257.15-
	Personal Services Subtotal	577,027.00	44,321.18	420,400.39	72.86	0.00	156,626.61
515100	RETIREMENT PLANS EXPENSE	43,208.00	3,318.76	31,479.47	72.86		11,728.53
515200	FICA EXPENSE	42,448.00	2,758.15	26,266.29	61.88		16,181.71
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	127,454.00	8,014.34	72,129.11	56.59		55,324.89
516300	EMPLOYEE ASSISTANCE PRO	91.00			0.00		91.00
516500	WORKERS COMP PREMIUMS	5,771.00		2,281.04	39.53		3,489.96
	Major Account 510000 Total	796,083.00	58,412.43	552,556.30	69.41	0.00	243,526.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00	.72	53.28	484.36		42.28-
521400	CIO CHARGES	1,047,851.00	64,439.60	251,289.48	23.98		796,561.52
521500	PUBLICATION & PRINT EXP	64.00	22.51	43.33	67.70		20.67
522200	CONFERENCE REGISTRATION	2,594.00		499.50	19.26		2,094.50
524600	RENT EXPENSE-BUILDINGS	31,772.00		19,689.54	61.97		12,082.46
527900	PERSONAL COMPUT EQUIP R & M	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00	766.18	961.78	56.05		754.22
531200	IT SUPPLIES	2,314.00			0.00		2,314.00
532200	PERSONAL COMPUTING EQUIPMENT	22,008.00		2,201.12	10.00		19,806.88
532240	DATA STORAGE EQUIP			5,643.05	0.00	5,643.05	11,286.10-
533100	HOUSEHOLD & INSTIT EXP		20.54	20.54	0.00		20.54-
547100	EDUCATIONAL SERVICES	172,045.00			0.00		172,045.00
555310	COTS LICENSE FEES	66,746.00	2,988.00	11,002.07	16.48	12,693.46	43,050.47
555340	COTS MAINTENANCE	2,310.00			0.00		2,310.00
555510	SAAS SUBSCRIPTION FEES	41,323.00	16,051.68	86,004.69	208.13	60,452.12	105,133.81-
559100	OTHER OPERATING EXP	218,527.00		10.00	0.		218,517.00
	Major Account 520000 Total	1,609,329.00	84,289.23	377,418.38	23.45	78,788.63	1,153,121.99
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			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	142,701.66	930,256.06	38.65	78,788.63	1,397,533.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	203,386.00	1,473.02	11,823.83	5.81	827.12	190,735.05
2 CASH FUNDS	26,784.00			0.00		26,784.00
4 FEDERAL FUNDS	1,076,409.00	58,804.49	588,966.38	54.72	5,643.05	481,799.57
5 REVOLVING FUNDS	1,099,999.00	82,424.15	329,465.85	29.95	72,318.46	698,214.69
BUDGETED EXPENDITURES TOTAL	2,406,578.00	142,701.66	930,256.06	38.65	78,788.63	1,397,533.31

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

471100 SALE OF SERVICES			159,916.14-	0.00		159,916.14
Major Account 470000 Total	0.00	0.00	159,916.14-	0.00	0.00	159,916.14

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		85.00-	743.77-	0.00		743.77
Major Account 480000 Total	0.00	85.00-	743.77-	0.00	0.00	743.77
BUDGETED REVENUE TOTAL	0.00	85.00-	160,659.91-	0.00	0.00	160,659.91

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		34.28-	299.69-	0.00		299.69
5 REVOLVING FUNDS		50.72-	160,360.22-	0.00		160,360.22

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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	85.00-	160,659.91-	0.00	0.00	160,659.91

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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	1,925,031.00	127,793.80	1,115,157.32	57.93		809,873.68
511200	TEMPORARY SALARIES-WAGE		6,240.00	72,800.00	0.00		72,800.00-
511300	OVERTIME PAYMENTS			3,707.64	0.00		3,707.64-
511800	COMPENSATORY TIME PAID		100.60	1,008.13	0.00		1,008.13-
512100	VACATION LEAVE EXPENSE		3,993.18	93,593.70	0.00		93,593.70-
512200	SICK LEAVE EXPENSE		6,370.76	64,264.34	0.00		64,264.34-
512300	HOLIDAY LEAVE EXPENSE		7,284.16	93,668.58	0.00		93,668.58-
512500	FUNERAL LEAVE EXPENSE			6,677.10	0.00		6,677.10-
	Personal Services Subtotal	1,925,031.00	151,782.50	1,450,876.81	75.37	0.00	474,154.19
515100	RETIREMENT PLANS EXPENSE	144,729.00	11,070.68	104,878.49	72.47		39,850.51
515200	FICA EXPENSE	141,599.00	10,733.17	103,217.03	72.89		38,381.97
515400	LIFE & ACCIDENT INS EXP	322.00			0.00		322.00
515500	HEALTH INSURANCE EXPENSE	408,636.00	38,305.93	339,647.71	83.12		68,988.29
516300	EMPLOYEE ASSISTANCE PRO	348.00			0.00		348.00
516500	WORKERS COMP PREMIUMS	19,254.00		11,295.87	58.67		7,958.13
	Major Account 510000 Total	2,639,919.00	211,892.28	2,009,915.91	76.14	0.00	630,003.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,624.00	1,815.78	12,533.37	145.33		3,909.37-
521300	FREIGHT EXPENSE	481.00		188.79	39.25		292.21
521400	CIO CHARGES	20,448.00	34,007.51	257,887.05	1261.18		237,439.05-
521500	PUBLICATION & PRINT EXP	7,457.00	2,055.29	6,410.15	85.96		1,046.85
522100	DUES & SUBSCRIPTION EXP	10,082.00	1,780.56	24,771.00	245.70		14,689.00-
522200	CONFERENCE REGISTRATION	3,882.00	2,970.00	5,191.00	133.72		1,309.00-
524600	RENT EXPENSE-BUILDINGS	85,920.00	4,595.42	76,776.36	89.36		9,143.64
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	76.60	6,385.46	56.58		4,899.54
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	31.39	13,721.32	2472.31		13,166.32-
532260	VOICE EQUIP	93.00		55.78	59.98		37.22
532270	WIRELESS PHONE EQUIP	20.00			0.00		20.00

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533100 HOUSEHOLD & INSTIT EXP	48.00		30.09	62.69		17.91
534600 ED & RECREATIONAL SUP EX	14,838.00	23.32	17,684.85	119.19		2,846.85-
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		14,578.12	109.19		1,227.12-
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE	1,172.00	61.00	922.70	78.73		249.30
542100 SOS TEMP SERV - PERSONNEL	1,301.00	4,625.03	37,443.04	2878.02		36,142.04-
547100 EDUCATIONAL SERVICES	404,095.00	43,824.10	592,722.59	146.68		188,627.59-
547101 EDUCATIONAL SERVICES>25000			85,547.16	0.00		85,547.16-
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	93.62	839.63	339.93		592.63-
559100 OTHER OPERATING EXP	6.00		170.00	2833.33		164.00-
Major Account 520000 Total	602,423.00	95,959.62	1,168,002.53	193.88	0.00	565,579.53-
570000 TRAVEL EXPENSES						
571100 LODGING	9,342.00	113.11	6,692.40	71.64		2,649.60
571600 MEALS - TAXABLE	41.00	25.00	25.00	60.98		16.00
571800 MEALS - TRAVEL STATUS	467.00		2,379.07	509.44		1,912.07-
572100 COMMERCIAL TRANSPORTATIO	3,919.00	2,001.60	5,195.51	132.57		1,276.51-
573100 STATE-OWNED TRANSPORT	8,597.00	562.55	8,754.50	101.83		157.50-
574500 PERSONAL VEHICLE MILEAGE	5,339.00	471.98	8,209.20	153.76		2,870.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	5,965.00	101,549.67	2.30		4,316,208.33
574601 CONT SERV/VOL TRAVEL EXP>25000		220.00	1,518.15	0.00		1,518.15-
575100 MISC TRAVEL EXPENSE	505.00	15.00	519.92	102.95		14.92-
Major Account 570000 Total	4,445,968.00	9,374.24	134,843.42	3.03	0.00	4,311,124.58
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	5.94		3,166.00
Major Account 590000 Total	3,616,278.00	0.00	117,877.76	3.26	0.00	3,498,400.24
BUDGETED EXPENDITURES TOTAL	11,304,588.00	317,226.14	3,430,639.62	30.35	0.00	7,873,948.38

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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	1,711,273.00	145,120.74	1,543,668.69	90.21		167,604.31
2	CASH FUNDS	128,504.00	7,546.44	82,061.87	63.86		46,442.13
4	FEDERAL FUNDS	9,464,811.00	164,558.96	1,804,909.06	19.07		7,659,901.94
BUDGETED EXPENDITURES TOTAL		11,304,588.00	317,226.14	3,430,639.62	30.35	0.00	7,873,948.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		687,619.79-	1,680,313.75-	0.00		1,680,313.75
461500	OP GRANTS - STATE AGENCI			54,092.14-	0.00		54,092.14
Major Account 460000 Total		0.00	687,619.79-	1,734,405.89-	0.00	0.00	1,734,405.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,548.07-	33,602.41-	0.00		33,602.41
472200	REPROD & PUBLICATIONS		235.00-	495.00-	0.00		495.00
Major Account 470000 Total		0.00	2,783.07-	34,097.41-	0.00	0.00	34,097.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,451.37-	187,693.29-	0.00		187,693.29
484500	REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
484600	OP GRANTS NON-GOVT SOURC		40,000.00-	40,000.00-	0.00		40,000.00
486500	MISCELLANEOUS ADJUSTMENT			135.00-	0.00		135.00
Major Account 480000 Total		0.00	63,451.37-	232,828.29-	0.00	0.00	232,828.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		525,104.63-	1,934,388.29-	0.00		1,934,388.29
Major Account 490000 Total		0.00	525,104.63-	1,934,388.29-	0.00	0.00	1,934,388.29
BUDGETED REVENUE TOTAL		0.00	1,278,958.86-	3,935,719.88-	0.00	0.00	3,935,719.88

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 75.07

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		591,339.07-	2,255,271.13-	0.00		2,255,271.13
4	FEDERAL FUNDS		687,619.79-	1,680,313.75-	0.00		1,680,313.75
BUDGETED REVENUE TOTAL		0.00	1,278,958.86-	3,935,719.88-	0.00	0.00	3,935,719.88

STATE OF NEBRASKA
Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	142,238.04	1,279,341.43	59.61		866,786.57
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			147.52	0.00		147.52-
512100	VACATION LEAVE EXPENSE		2,906.86	92,237.22	0.00		92,237.22-
512200	SICK LEAVE EXPENSE		2,887.90	38,511.15	0.00		38,511.15-
512300	HOLIDAY LEAVE EXPENSE		7,849.80	102,962.91	0.00		102,962.91-
512500	FUNERAL LEAVE EXPENSE		620.34	6,624.23	0.00		6,624.23-
	Personal Services Subtotal	2,146,128.00	157,502.94	1,520,824.46	70.86	0.00	625,303.54
515100	RETIREMENT PLANS EXPENSE	160,708.00	11,794.01	119,276.77	74.22		41,431.23
515200	FICA EXPENSE	160,154.00	11,380.07	110,328.83	68.89		49,825.17
515400	LIFE & ACCIDENT INS EXP	303.00			0.00		303.00
515500	HEALTH INSURANCE EXPENSE	289,781.00	26,060.44	233,356.81	80.53		56,424.19
516300	EMPLOYEE ASSISTANCE PRO	329.00			0.00		329.00
516500	WORKERS COMP PREMIUMS	21,468.00		8,225.85	38.32		13,242.15
	Major Account 510000 Total	2,778,871.00	206,737.46	1,992,012.72	71.68	0.00	786,858.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.00		1.88	3.24		56.12
521400	CIO CHARGES	569,217.00	89,722.30	714,512.17	125.53		145,295.17-
521500	PUBLICATION & PRINT EXP	373.00	190.41	867.71	232.63		494.71-
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		65,017.59	60.97		41,615.41
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	28.67	28.67	2.28		1,226.33
532260	VOICE EQUIP	168.00	99.99	203.98	121.42		35.98-
532270	WIRELESS PHONE EQUIP	134.00		66.18	49.39		67.82

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Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	79.00			0.00		79.00
533100	HOUSEHOLD & INSTIT EXP	375.00	46.61	109.85	29.29		265.15
533900	FOOD EXPENSE-INSTITUTIONS	60.00			0.00		60.00
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
534900	MISCELLANEOUS SUP EXP		894.47	2,744.67	0.00		2,744.67-
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	97.12		260.00
542100	SOS TEMP SERV - PERSONNEL	2,317.00			0.00		2,317.00
547100	EDUCATIONAL SERVICES	31,739.00	49.00	227.00	.72		31,512.00
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	8,387.50	67,587.50	32.56		140,010.50
555410	CUSTOMIZED LICENSE FEES		6,500.00	13,000.00	0.00		13,000.00-
555440	CUSTOMIZED MAINTENANCE		73,022.50	270,335.00	0.00		270,335.00-
555510	SAAS SUBSCRIPTION FEES	152,405.00	196.45	71,923.39	47.19		80,481.61
559100	OTHER OPERATING EXP	113.00	11.00	99.00	87.61		14.00
Major Account 520000 Total		1,205,210.00	179,148.90	1,243,964.22	103.22	842.02	39,596.24-
570000 TRAVEL EXPENSES							
571100	LODGING	1,935.00		2,350.54	121.47		415.54-
571600	MEALS - TAXABLE		50.00	102.00	0.00		102.00-
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	62.78	4,424.23	230.79		2,507.23-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00			0.00		2,736.00
575100	MISC TRAVEL EXPENSE	27,048.00	36.00	410.50	1.52		26,637.50
Major Account 570000 Total		34,486.00	148.78	9,194.28	26.66	0.00	25,291.72
BUDGETED EXPENDITURES TOTAL		4,018,567.00	386,035.14	3,245,171.22	80.75	842.02	772,553.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,301,020.00	161,347.54	1,579,480.57	68.64	842.02	720,697.41
2	CASH FUNDS	55,216.00	2,930.78	22,280.33	40.35		32,935.67
4	FEDERAL FUNDS	1,662,331.00	221,756.82	1,643,410.32	98.86		18,920.68

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,018,567.00	386,035.14	3,245,171.22	80.75	842.02	772,553.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,598.00-	0.00		6,598.00
475100	REGISTRATION / LICENSE F		10,011.88-	16,613.75-	0.00		16,613.75
Major Account 470000 Total		0.00	10,011.88-	23,211.75-	0.00	0.00	23,211.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		317.83-	2,705.14-	0.00		2,705.14
Major Account 480000 Total		0.00	317.83-	2,705.14-	0.00	0.00	2,705.14
BUDGETED REVENUE TOTAL		0.00	10,329.71-	25,916.89-	0.00	0.00	25,916.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,221.63-	24,971.95-	0.00		24,971.95
5	REVOLVING FUNDS		108.08-	944.94-	0.00		944.94
BUDGETED REVENUE TOTAL		0.00	10,329.71-	25,916.89-	0.00	0.00	25,916.89

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	119,016.59	1,066,816.93	52.35		970,871.07
511200	TEMPORARY SALARIES-WAGE		10,925.00	38,407.50	0.00		38,407.50-
511300	OVERTIME PAYMENTS			861.46	0.00		861.46-
511800	COMPENSATORY TIME PAID			2,319.02	0.00		2,319.02-
512100	VACATION LEAVE EXPENSE		6,261.36	83,801.79	0.00		83,801.79-
512200	SICK LEAVE EXPENSE		11,369.33	99,510.30	0.00		99,510.30-
512300	HOLIDAY LEAVE EXPENSE		6,664.92	92,016.56	0.00		92,016.56-
512500	FUNERAL LEAVE EXPENSE		469.45	7,248.89	0.00		7,248.89-
	Personal Services Subtotal	2,037,688.00	154,706.65	1,390,982.45	68.26	0.00	646,705.55
515100	RETIREMENT PLANS EXPENSE	163,932.00	11,131.84	104,723.88	63.88		59,208.12
515200	FICA EXPENSE	149,179.00	11,072.05	99,539.03	66.72		49,639.97
515400	LIFE & ACCIDENT INS EXP	354.00			0.00		354.00
515500	HEALTH INSURANCE EXPENSE	510,324.00	28,586.26	260,100.98	50.97		250,223.02
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		7,372.21	36.17		13,011.79
	Major Account 510000 Total	2,882,246.00	205,496.80	1,867,419.18	64.79	0.00	1,014,826.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,792.00	208.96	3,310.29	30.67		7,481.71
521400	CIO CHARGES	69,816.00	2,500.02	23,210.51	33.25		46,605.49
521500	PUBLICATION & PRINT EXP	14,663.00	2,139.13	13,227.89	90.21		1,435.11
522100	DUES & SUBSCRIPTION EXP	47,877.00	14,000.00	67,531.00	141.05		19,654.00-
522200	CONFERENCE REGISTRATION	15,243.00	1,815.00	12,056.00	79.09		3,187.00
524600	RENT EXPENSE-BUILDINGS	248,995.00		73,532.04	29.53		175,462.96
524700	RENT EXP-OTHER REAL PROP	2,506.00		150.00	5.99		2,356.00
531100	OFFICE SUPPLIES EXPENSE	24,879.00	2,537.16	9,408.78	37.82	320.68	15,149.54
531200	IT SUPPLIES			132.57	0.00		132.57-
532100	NON-CAPITALIZED EQUIP PU			5,795.30	0.00		5,795.30-
532200	PERSONAL COMPUTING EQUIPMENT	272.00		15,856.46	5829.58	36.82	15,621.28-
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		194.20	63.88	9.15	100.65

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	6,259.00		99,178.65	1584.58		92,919.65-
538100	VEHICLE & EQUIP SUP EXP	252.00			0.00		252.00
539100	INDIRECT COST ALLOWANCE	128,699.00	25,742.43	71,817.91	55.80		56,881.09
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
547100	EDUCATIONAL SERVICES	976,960.00	160,000.00-	1,080,893.08	110.64		103,933.08-
554900	OTHER CONTRACTUAL SERVICES	250.00	2,695.00	11,147.50	4459.00		10,897.50-
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	532.92	.29		181,957.08
Major Account 520000 Total		2,109,484.00	108,311.87-	1,956,284.57	92.74	366.65	152,832.78
570000 TRAVEL EXPENSES							
571100	LODGING	83,216.00	5,704.03	31,387.07	37.72		51,828.93
571600	MEALS - TAXABLE	1,030.00	25.00	507.42	49.26		522.58
571800	MEALS - TRAVEL STATUS	15,308.00	1,109.29	9,261.11	60.50		6,046.89
572100	COMMERCIAL TRANSPORTATIO	27,253.00	1,456.19	13,185.76	48.38		14,067.24
573100	STATE-OWNED TRANSPORT	27,422.00	2,523.96	9,741.14	35.52		17,680.86
574500	PERSONAL VEHICLE MILEAGE	36,578.00	2,166.87	19,401.98	53.04		17,176.02
574600	CONTRACTUAL SERV - TRAVEL EXP	20,749.00	160,000.00	176,124.04	848.83		155,375.04-
575100	MISC TRAVEL EXPENSE	30,057.00	328.00	1,469.05	4.89		28,587.95
Major Account 570000 Total		241,613.00	173,313.34	261,077.57	108.06	0.00	19,464.57-
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	270,498.27	4,084,781.32	65.01	366.65	2,198,195.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,682,351.00	86,462.34	1,308,573.07	48.78	329.83	1,373,448.10
2	CASH FUNDS	1,356,960.00	29,448.21	1,471,303.76	108.43		114,343.76-
4	FEDERAL FUNDS	2,244,032.00	154,587.72	1,304,904.49	58.15	36.82	939,090.69

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Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,283,343.00	270,498.27	4,084,781.32	65.01	366.65	2,198,195.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		546.00-	4,062.00-	0.00		4,062.00
Major Account 470000 Total	0.00	546.00-	4,062.00-	0.00	0.00	4,062.00
BUDGETED REVENUE TOTAL	0.00	546.00-	4,062.00-	0.00	0.00	4,062.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		546.00-	4,062.00-	0.00		4,062.00
BUDGETED REVENUE TOTAL	0.00	546.00-	4,062.00-	0.00	0.00	4,062.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,392,196.00	85,874.90	721,114.02	51.80		671,081.98
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		4,137.12	53,309.76	0.00		53,309.76-
512200	SICK LEAVE EXPENSE		1,701.10	27,213.02	0.00		27,213.02-
512300	HOLIDAY LEAVE EXPENSE		4,831.72	60,635.75	0.00		60,635.75-
512500	FUNERAL LEAVE EXPENSE			3,680.54	0.00		3,680.54-
512600	CIVIL LEAVE EXPENSE			173.30	0.00		173.30-
	Personal Services Subtotal	1,392,196.00	96,544.84	870,414.88	62.52	0.00	521,781.12
515100	RETIREMENT PLANS EXPENSE	111,476.00	7,399.42	80,893.37	72.57		30,582.63
515200	FICA EXPENSE	103,253.00	6,970.14	63,073.62	61.09		40,179.38
515400	LIFE & ACCIDENT INS EXP	255.00			0.00		255.00
515500	HEALTH INSURANCE EXPENSE	239,453.00	14,668.88	123,423.28	51.54		116,029.72
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		2,625.23	10,341.78	0.00		10,341.78-
516500	WORKERS COMP PREMIUMS	13,925.00		4,634.16	33.28		9,290.84
519100	OTHER PERSONAL SERV EXP			46.74	0.00		46.74-
	Major Account 510000 Total	1,860,835.00	128,208.51	1,154,998.83	62.07	0.00	705,836.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	121.23	1,510.71	66.70		754.29
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	1,544.22	20,658.27	60.61		13,425.73
521500	PUBLICATION & PRINT EXP	1,027.00	529.43	1,607.32	156.51		580.32-
522100	DUES & SUBSCRIPTION EXP	12,635.00		1,395.00	11.04		11,240.00
522200	CONFERENCE REGISTRATION	2,866.00		1,810.00	63.15		1,056.00
524600	RENT EXPENSE-BUILDINGS	130,713.00		61,483.74	47.04		69,229.26
524700	RENT EXP-OTHER REAL PROP	504.00		2,600.00	515.87		2,096.00-
527100	REP & MAINT-OFFICE EQUIP		19.40	115.33	0.00		115.33-
531100	OFFICE SUPPLIES EXPENSE	4,122.00	99.52	845.92	20.52		3,276.08
531200	IT SUPPLIES	24.00		57.69	240.38		33.69-

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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	31.00		2,448.89	7899.65		2,417.89-
532200 PERSONAL COMPUTING EQUIPMENT	873.00		9,307.01	1066.10		8,434.01-
532260 VOICE EQUIP			321.58	0.00		321.58-
533100 HOUSEHOLD & INSTIT EXP	52.00	77.82	467.56	899.15		415.56-
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		22,788.27	74.49		7,803.73
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500 LEGAL SERVICES EXPENSE			14,577.73	0.00		14,577.73-
541700 LEGAL RELATED EXPENSE	47,730.00	5,555.00	54,979.40	115.19		7,249.40-
542100 SOS TEMP SERV - PERSONNEL	87,363.00	3,896.47	19,186.16	21.96		68,176.84
547100 EDUCATIONAL SERVICES	1,200.00		166,750.00	13895.83	75,000.00-	90,550.00-
547101 EDUCATIONAL SERVICES>25000		10,952.70	178,721.60	0.00	75,000.00	253,721.60-
554900 OTHER CONTRACTUAL SERVICES	1,253.00		360.00	28.73		893.00
555100 DATA PROC SOFTW LIC FEE		12,353.00	90,684.00	0.00		90,684.00-
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	519.10	64.56		284.90
Major Account 520000 Total	529,578.00	35,213.54	653,780.29	123.45	0.00	124,202.29-
570000 TRAVEL EXPENSES						
571100 LODGING	11,689.00	3,552.97	12,156.18	104.00		467.18-
571600 MEALS - TAXABLE	3,237.00	25.00	509.29	15.73		2,727.71
571800 MEALS - TRAVEL STATUS	2,363.00	472.40	3,241.90	137.19		878.90-
572100 COMMERCIAL TRANSPORTATIO	1,331.00	1,358.13	2,660.70	199.90		1,329.70-
573100 STATE-OWNED TRANSPORT	2,359.00	175.28	2,126.12	90.13		232.88
574500 PERSONAL VEHICLE MILEAGE	16,753.00	3,733.96	15,263.46	91.11		1,489.54
574600 CONTRACTUAL SERV - TRAVEL EXP	4,770.00	40.00-	2,907.33	60.95		1,862.67
575100 MISC TRAVEL EXPENSE	7,488.00	180.00	1,065.26	14.23		6,422.74
Major Account 570000 Total	49,990.00	9,457.74	39,930.24	79.88	0.00	10,059.76
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		212.95	197,315.74	0.00		197,315.74-
595100 CONTRACTUAL AID			282,300.00	0.00		282,300.00-
Major Account 590000 Total	0.00	212.95	479,615.74	0.00	0.00	479,615.74-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,440,403.00	173,092.74	2,328,325.10	95.41	0.00	112,077.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	789,788.00	53,078.13	559,850.87	70.89		229,937.13
2	CASH FUNDS	1,161,947.00	75,882.67	715,071.66	61.54		446,875.34
4	FEDERAL FUNDS	488,668.00	44,131.94	1,053,402.57	215.57		564,734.57-
BUDGETED EXPENDITURES TOTAL		2,440,403.00	173,092.74	2,328,325.10	95.41	0.00	112,077.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		555,137.90-	1,386,222.68-	0.00		1,386,222.68
461300	PASS-THROUGH FEDERAL GRA			166,750.00-	0.00		166,750.00
Major Account 460000 Total		0.00	555,137.90-	1,552,972.68-	0.00	0.00	1,552,972.68
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		40.00-	330.00-	0.00		330.00
475100	REGISTRATION / LICENSE F		81,221.02-	788,808.00-	0.00		788,808.00
475102	LICENSURES		2,875.00-	39,861.22-	0.00		39,861.22
Major Account 470000 Total		0.00	84,136.02-	828,999.22-	0.00	0.00	828,999.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,590.84-	67,399.59-	0.00		67,399.59
484500	REIMB NON-GOVT SOURCES		4,820.00-	66,080.00-	0.00		66,080.00
484900	OTHER PRIVATE SOURCES		146.50-	1,618.70-	0.00		1,618.70
485500	SURCHARGE			170.00-	0.00		170.00
Major Account 480000 Total		0.00	10,557.34-	135,268.29-	0.00	0.00	135,268.29
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-

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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	649,831.26-	1,417,240.19-	0.00	0.00	1,417,240.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			170.00-	0.00		170.00
2	CASH FUNDS		94,493.27-	138,110.28	0.00		138,110.28-
4	FEDERAL FUNDS		555,337.99-	1,555,180.47-	0.00		1,555,180.47
BUDGETED REVENUE TOTAL		0.00	649,831.26-	1,417,240.19-	0.00	0.00	1,417,240.19

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,672,980.00	119,256.08	1,000,411.53	59.80		672,568.47
511300	OVERTIME PAYMENTS			1,665.60	0.00		1,665.60-
512100	VACATION LEAVE EXPENSE		2,989.33	80,753.73	0.00		80,753.73-
512200	SICK LEAVE EXPENSE		6,097.99	52,219.13	0.00		52,219.13-
512300	HOLIDAY LEAVE EXPENSE		6,670.68	84,622.40	0.00		84,622.40-
512500	FUNERAL LEAVE EXPENSE		810.78	4,349.53	0.00		4,349.53-
	Personal Services Subtotal	1,672,980.00	135,824.86	1,224,021.92	73.16	0.00	448,958.08
515100	RETIREMENT PLANS EXPENSE	139,648.00	10,413.94	94,010.77	67.32		45,637.23
515200	FICA EXPENSE	122,544.00	9,378.56	85,802.47	70.02		36,741.53
515400	LIFE & ACCIDENT INS EXP	282.00			0.00		282.00
515500	HEALTH INSURANCE EXPENSE	391,416.00	34,279.48	290,859.39	74.31		100,556.61
516300	EMPLOYEE ASSISTANCE PRO	305.00			0.00		305.00
516500	WORKERS COMP PREMIUMS	16,737.00		6,597.37	39.42		10,139.63
	Major Account 510000 Total	2,343,912.00	189,896.84	1,701,291.92	72.58	0.00	642,620.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,788.00	82.86	2,239.43	80.32		548.57
521200	COM EXPENSE - VOICE/DATA			227.89	0.00		227.89-
521400	CIO CHARGES	164,251.00	6,648.00	60,385.64	36.76		103,865.36
521500	PUBLICATION & PRINT EXP	25,874.00	1,014.79	2,012.02	7.78		23,861.98
521900	AWARDS EXPENSE	348.00			0.00		348.00
522100	DUES & SUBSCRIPTION EXP	47,834.00	8,967.68	47,511.68	99.33		322.32
522200	CONFERENCE REGISTRATION	8,979.00	1,170.00	17,893.00	199.28		8,914.00-
524600	RENT EXPENSE-BUILDINGS	200,023.00		62,373.15	31.18		137,649.85
524700	RENT EXP-OTHER REAL PROP	22,664.00		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		1.33	35.26	0.00		35.26-
531100	OFFICE SUPPLIES EXPENSE	2,238.00		1,426.82	63.75		811.18
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	10,986.97	55,394.38	6.02		864,444.62
534900 MISCELLANEOUS SUP EXP	208.00		479.78	230.66		271.78-
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	62,940.66	238,672.05	136.42		63,715.05-
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	2,412.00	41,868.01	557.87		34,363.01-
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	318,514.53	1,313,890.83	476.62		1,038,220.83-
547101 EDU/STAFF TRAINING >25,000 110			109,200.55	0.00		109,200.55-
554130 VIDEO SERVICES	46.00			0.00		46.00
554900 OTHER CONTRACTUAL SERVICES	18,251.00	6,870.86	550,147.15	3014.34		531,896.15-
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	282.88	1.08		25,865.12
559100 OTHER OPERATING EXP	694.00	6.60	64.80	9.34		629.20
Major Account 520000 Total	2,161,971.00	419,642.78	2,588,222.44	119.72	0.00	426,251.44-
570000 TRAVEL EXPENSES						
571100 LODGING	9,637.00	330.00	29,604.52	307.20		19,967.52-
571600 MEALS - TAXABLE	2,220.00	25.00	1,395.88	62.88		824.12
571800 MEALS - TRAVEL STATUS	1,678.00	340.46	10,007.93	596.42		8,329.93-
572100 COMMERCIAL TRANSPORTATIO	2,939.00		9,733.07	331.17		6,794.07-
573100 STATE-OWNED TRANSPORT	5,175.00	1,056.91	2,604.73	50.33		2,570.27
574500 PERSONAL VEHICLE MILEAGE	6,238.00	2,341.22	20,537.27	329.23		14,299.27-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,016.00	17.84	73,474.33	1221.32		67,458.33-
575100 MISC TRAVEL EXPENSE	24,105.00	74.30	2,630.05	10.91		21,474.95
Major Account 570000 Total	58,008.00	4,185.73	149,987.78	258.56	0.00	91,979.78-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,922,583.00	844,916.86	8,843,798.98	225.46		4,921,215.98-
594100 SUBRECIPIENT PAYMENT-SEFA		25,527.00	493,209.00	0.00		493,209.00-
Major Account 590000 Total	3,922,583.00	870,443.86	9,337,007.98	238.03	0.00	5,414,424.98-
BUDGETED EXPENDITURES TOTAL	8,486,474.00	1,484,169.21	13,776,510.12	162.33	0.00	5,290,036.12-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	443,539.00	20,909.55	250,506.73	56.48		193,032.27
2	CASH FUNDS	72,894.00		63,599.62	87.25		9,294.38
4	FEDERAL FUNDS	7,970,041.00	1,463,259.66	13,462,403.77	168.91		5,492,362.77-
BUDGETED EXPENDITURES TOTAL		8,486,474.00	1,484,169.21	13,776,510.12	162.33	0.00	5,290,036.12-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			83,860.30-	0.00		83,860.30
Major Account 470000 Total		0.00	0.00	83,860.30-	0.00	0.00	83,860.30
BUDGETED REVENUE TOTAL		0.00	0.00	83,860.30-	0.00	0.00	83,860.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			83,860.30-	0.00		83,860.30
BUDGETED REVENUE TOTAL		0.00	0.00	83,860.30-	0.00	0.00	83,860.30

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,083,189.00	71,705.69	660,289.62	60.96		422,899.38
511300	OVERTIME PAYMENTS			1,059.24	0.00		1,059.24-
511800	COMPENSATORY TIME PAID			40.02	0.00		40.02-
512100	VACATION LEAVE EXPENSE		670.14	37,709.58	0.00		37,709.58-
512200	SICK LEAVE EXPENSE		1,686.20	25,607.72	0.00		25,607.72-
512300	HOLIDAY LEAVE EXPENSE		3,508.00	51,104.83	0.00		51,104.83-
512500	FUNERAL LEAVE EXPENSE		232.17	4,844.74	0.00		4,844.74-
512600	CIVIL LEAVE EXPENSE			1,591.39	0.00		1,591.39-
	Personal Services Subtotal	1,083,189.00	77,802.20	782,247.14	72.22	0.00	300,941.86
515100	RETIREMENT PLANS EXPENSE	87,495.00	5,946.70	58,412.45	66.76		29,082.55
515200	FICA EXPENSE	80,119.00	5,318.82	54,552.49	68.09		25,566.51
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	208,836.00	12,278.60	121,845.77	58.35		86,990.23
516300	EMPLOYEE ASSISTANCE PRO	188.00			0.00		188.00
516500	WORKERS COMP PREMIUMS	10,838.00		4,422.54	40.81		6,415.46
	Major Account 510000 Total	1,470,837.00	101,346.32	1,021,480.39	69.45	0.00	449,356.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			20.65	0.00		20.65-
521400	CIO CHARGES	27,011.00	21,855.48	722,964.39	2676.56		695,953.39-
521500	PUBLICATION & PRINT EXP	54.00	48.75	133.10	246.48		79.10-
522100	DUES & SUBSCRIPTION EXP	131,871.00		190,791.38	144.68		58,920.38-
522200	CONFERENCE REGISTRATION	8,115.00	689.56	6,869.06	84.65		1,245.94
524600	RENT EXPENSE-BUILDINGS	135,977.00		33,514.50	24.65		102,462.50
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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539100 INDIRECT COST ALLOWANCE	231,183.00	112.10-	87,394.25	37.80		143,788.75
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	3,663.76	2,985,302.90	831.95		2,626,472.90-
554900 OTHER CONTRACTUAL SERVICES	1,383.00		69,031.77	4991.45		67,648.77-
554901 OTHER CONTRACT SERV>25000			6,273.50	0.00		6,273.50-
555340 COTS MAINTENANCE		18,100.00-	130,420.00	0.00		130,420.00-
555440 CUSTOMIZED MAINTENANCE	35,931.00		96,707.54	269.15		60,776.54-
555441 CUSTOMIZED MAINTENANCE>25000	15,556.00		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	282.25	28.03		724.75
Major Account 520000 Total	5,902,870.00	8,075.70	4,484,990.57	75.98	0.00	1,417,879.43
570000 TRAVEL EXPENSES						
571100 LODGING	3,745.00	997.99	21,500.13	574.10		17,755.13-
571600 MEALS - TAXABLE	217.00	50.00	990.48	456.44		773.48-
571800 MEALS - TRAVEL STATUS	1,281.00	262.18	2,409.21	188.07		1,128.21-
572100 COMMERCIAL TRANSPORTATIO	2,386.00	130.97	2,670.14	111.91		284.14-
573100 STATE-OWNED TRANSPORT	856.00			0.00		856.00
574500 PERSONAL VEHICLE MILEAGE	5,885.00	819.67	9,041.19	153.63		3,156.19-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,081.00	402.59	25,827.83	508.32		20,746.83-
575100 MISC TRAVEL EXPENSE	30,853.00	60.00	626.47	2.03		30,226.53
Major Account 570000 Total	50,304.00	2,723.40	63,065.45	125.37	0.00	12,761.45-
580000 CAPITAL OUTLAY						
583700 IT SOFTWARE EQUIPMENT		18,100.00	18,100.00	0.00		18,100.00-
Major Account 580000 Total	0.00	18,100.00	18,100.00	0.00	0.00	18,100.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		21,841.59	244,121.88	0.00		244,121.88-
Major Account 590000 Total	0.00	21,841.59	244,121.88	0.00	0.00	244,121.88-
BUDGETED EXPENDITURES TOTAL	7,424,011.00	152,087.01	5,831,758.29	78.55	0.00	1,592,252.71

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 75.07

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			501.85	0.00		501.85-
4	FEDERAL FUNDS	7,424,011.00	152,087.01	5,831,256.44	78.55		1,592,754.56
BUDGETED EXPENDITURES TOTAL		7,424,011.00	152,087.01	5,831,758.29	78.55	0.00	1,592,252.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		285.00-	676.00-	0.00		676.00
Major Account 470000 Total		0.00	285.00-	676.00-	0.00	0.00	676.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,607.88-	14,057.13-	0.00		14,057.13
Major Account 480000 Total		0.00	1,607.88-	14,057.13-	0.00	0.00	14,057.13
BUDGETED REVENUE TOTAL		0.00	1,892.88-	14,733.13-	0.00	0.00	14,733.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		285.00-	676.00-	0.00		676.00
4	FEDERAL FUNDS		1,607.88-	14,057.13-	0.00		14,057.13
BUDGETED REVENUE TOTAL		0.00	1,892.88-	14,733.13-	0.00	0.00	14,733.13

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	144,467.50	1,232,324.94	56.96		931,302.06
511200	TEMPORARY SALARIES-WAGE		1,114.25	13,248.25	0.00		13,248.25-
511800	COMPENSATORY TIME PAID		1,379.90	12,957.21	0.00		12,957.21-
512100	VACATION LEAVE EXPENSE		4,218.98	85,738.11	0.00		85,738.11-
512200	SICK LEAVE EXPENSE		8,906.18	46,847.82	0.00		46,847.82-
512300	HOLIDAY LEAVE EXPENSE		8,422.71	100,369.42	0.00		100,369.42-
512500	FUNERAL LEAVE EXPENSE		1,468.28	6,851.98	0.00		6,851.98-
	Personal Services Subtotal	2,163,627.00	169,977.80	1,498,337.73	69.25	0.00	665,289.27
515100	RETIREMENT PLANS EXPENSE	162,020.00	12,644.46	111,204.19	68.64		50,815.81
515200	FICA EXPENSE	158,444.00	11,951.22	105,731.63	66.73		52,712.37
515400	LIFE & ACCIDENT INS EXP	356.00			0.00		356.00
515500	HEALTH INSURANCE EXPENSE	481,162.00	38,715.31	320,542.72	66.62		160,619.28
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		8,085.65	37.35		13,560.35
519100	OTHER PERSONAL SERV EXP			12.25	0.00		12.25-
	Major Account 510000 Total	2,987,641.00	233,288.79	2,055,294.17	68.79	0.00	932,346.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,785.00	2,903.46	145,902.44	2522.08		140,117.44-
521200	COM EXPENSE - VOICE/DATA	12,003.00			0.00		12,003.00
521400	CIO CHARGES	184,458.00	2,027.19	33,854.94	18.35		150,603.06
521500	PUBLICATION & PRINT EXP	33,973.00	8,664.11	60,925.64	179.34		26,952.64-
522100	DUES & SUBSCRIPTION EXP	1,269.00	250.00	7,420.42	584.75		6,151.42-
522200	CONFERENCE REGISTRATION	9,972.00	2,996.00	11,744.02	117.77		1,772.02-
524600	RENT EXPENSE-BUILDINGS	208,051.00	294.94	69,675.99	33.49		138,375.01
524700	RENT EXP-OTHER REAL PROP	256.00	1,165.00	8,935.00	3490.23		8,679.00-
525500	RENT EXP-OTHER PERS PROP			1,435.00	0.00		1,435.00-
531100	OFFICE SUPPLIES EXPENSE	10,013.00	129.37	4,593.40	45.87		5,419.60
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			827.89	0.00		827.89-

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 75.07

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		1,029.44	2941.26		994.44-
533900 FOOD EXPENSE-INSTITUTIONS	71.00			0.00		71.00
534600 ED & RECREATIONAL SUP EX	15,059.00	5.37	17,173.27	114.04		2,114.27-
534900 MISCELLANEOUS SUP EXP	440.00	860.88	1,981.31	450.30		1,541.31-
538100 VEHICLE & EQUIP SUP EXP	264.00	25.83	25.83	9.78		238.17
539100 INDIRECT COST ALLOWANCE	447,678.00		457,162.59	102.12		9,484.59-
541100 ACCTG & AUDITING SERVICES	518,630.00	123,075.00	228,514.47	44.06		290,115.53
542100 SOS TEMP SERV - PERSONNEL			3,776.89	0.00		3,776.89-
547100 EDUCATIONAL SERVICES	576,511.00	22,135.30	865,921.65	150.20		289,410.65-
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	51,117.40	511,261.63	61449.72		510,429.63-
555440 CUSTOMIZED MAINTENANCE	5,878.00		51,699.00	879.53		45,821.00-
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00		330,991.17	20.55		1,279,949.83
555510 SAAS SUBSCRIPTION FEES	2,031.00	5,393.90	7,605.60	374.48		5,574.60-
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	330.00	15.40	153.60	46.55		176.40
Major Account 520000 Total	4,789,663.00	221,059.15	2,880,890.94	60.15	0.00	1,908,772.06
570000 TRAVEL EXPENSES						
571100 LODGING	11,534.00	557.88	29,417.44	255.05		17,883.44-
571600 MEALS - TAXABLE	108.00	25.00	323.75	299.77		215.75-
571800 MEALS - TRAVEL STATUS	52,290.00	579.87	7,827.95	14.97		44,462.05
572100 COMMERCIAL TRANSPORTATIO	6,711.00	792.32	18,904.33	281.69		12,193.33-
573100 STATE-OWNED TRANSPORT	13,453.00	2,861.23	13,843.86	102.91		390.86-
574500 PERSONAL VEHICLE MILEAGE	23,541.00	2,961.86	21,894.83	93.01		1,646.17
574600 CONTRACTUAL SERV - TRAVEL EXP	3,886.00	4,750.00	75,831.36	1951.40		71,945.36-
575100 MISC TRAVEL EXPENSE	1,311.00	162.50	1,052.85	80.31		258.15
Major Account 570000 Total	112,834.00	12,690.66	169,096.37	149.86	0.00	56,262.37-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		264,708.38	1,009,401.70	0.00		1,009,401.70-
Major Account 590000 Total	0.00	264,708.38	1,009,401.70	0.00	0.00	1,009,401.70-

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		7,890,138.00	731,746.98	6,114,683.18	77.50	0.00	1,775,454.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	717,182.00	88,425.86	974,632.04	135.90		257,450.04-
2	CASH FUNDS	21,183.00	5,296.91	59,203.08	279.48		38,020.08-
4	FEDERAL FUNDS	7,151,773.00	638,024.21	5,080,848.06	71.04		2,070,924.94
BUDGETED EXPENDITURES TOTAL		7,890,138.00	731,746.98	6,114,683.18	77.50	0.00	1,775,454.82
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		142.42-	2,551.59-	0.00		2,551.59
484600	OP GRANTS NON-GOVT SOURC			19,776.00-	0.00		19,776.00
Major Account 480000 Total		0.00	142.42-	22,327.59-	0.00	0.00	22,327.59
BUDGETED REVENUE TOTAL		0.00	142.42-	325,318.64-	0.00	0.00	325,318.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		142.42-	75,236.17-	0.00		75,236.17
4	FEDERAL FUNDS			250,082.47-	0.00		250,082.47
BUDGETED REVENUE TOTAL		0.00	142.42-	325,318.64-	0.00	0.00	325,318.64

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Percent of Time Elapsed 75.07

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	815,253.00	50,599.72	447,363.54	54.87		367,889.46
512100	VACATION LEAVE EXPENSE		1,947.48	38,466.48	0.00		38,466.48-
512200	SICK LEAVE EXPENSE		1,852.98	11,159.75	0.00		11,159.75-
512300	HOLIDAY LEAVE EXPENSE		2,863.16	36,403.63	0.00		36,403.63-
512500	FUNERAL LEAVE EXPENSE			830.42	0.00		830.42-
	Personal Services Subtotal	815,253.00	57,263.34	534,223.82	65.53	0.00	281,029.18
515100	RETIREMENT PLANS EXPENSE	61,047.00	4,287.86	40,002.46	65.53		21,044.54
515200	FICA EXPENSE	59,774.00	4,085.16	38,187.85	63.89		21,586.15
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	170,311.00	12,653.96	121,712.33	71.46		48,598.67
516300	EMPLOYEE ASSISTANCE PRO	130.00			0.00		130.00
516500	WORKERS COMP PREMIUMS	8,154.00		2,874.97	35.26		5,279.03
	Major Account 510000 Total	1,114,789.00	78,290.32	737,001.43	66.11	0.00	377,787.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	753.00	76.05	389.96	51.79		363.04
521400	CIO CHARGES	13,550.00	.26	7,934.23	58.56		5,615.77
521500	PUBLICATION & PRINT EXP	1,365.00	365.84	1,264.09	92.61		100.91
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		26,744.94	51.75		24,939.06
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP			26.95	0.00		26.95-
531100	OFFICE SUPPLIES EXPENSE	6,110.00		151.87	2.49		5,958.13
532200	PERSONAL COMPUTING EQUIPMENT	1,669.00			0.00	10,260.00	8,591.00-
532260	VOICE EQUIP	202.00			0.00		202.00
532270	WIRELESS PHONE EQUIP		21.59	21.59	0.00		21.59-
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		7,430.33	713.08		6,388.33-
547100	EDUCATIONAL SERVICES			504.00	0.00		504.00-
559100	OTHER OPERATING EXP	121,504.00	14.85	191.40	.16		121,312.60

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		200,245.00	478.59	44,679.40	22.31	10,260.00	145,305.60
570000 TRAVEL EXPENSES							
571100	LODGING	2,306.00		1,810.92	78.53		495.08
571600	MEALS - TAXABLE		25.00	51.00	0.00		51.00-
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	259.55	1,759.37	81.45		400.63
575100	MISC TRAVEL EXPENSE	6,936.00		10.00	.14		6,926.00
Major Account 570000 Total		12,432.00	284.55	4,758.62	38.28	0.00	7,673.38
BUDGETED EXPENDITURES TOTAL		1,327,466.00	79,053.46	786,439.45	59.24	10,260.00	530,766.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,204,155.00	79,031.98	716,605.27	59.51	10,260.00	477,289.73
4	FEDERAL FUNDS	121,811.00	21.48	69,834.18	57.33		51,976.82
5	REVOLVING FUNDS	1,500.00			0.00		1,500.00
BUDGETED EXPENDITURES TOTAL		1,327,466.00	79,053.46	786,439.45	59.24	10,260.00	530,766.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			150.00-	0.00		150.00
Major Account 470000 Total		0.00	0.00	150.00-	0.00	0.00	150.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,467,820.69-	13,008,023.78-	0.00		13,008,023.78
Major Account 480000 Total		0.00	1,467,820.69-	13,008,023.78-	0.00	0.00	13,008,023.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		125.12-	3,582.85-	0.00		3,582.85
493100	OPERATING TRANSFERS IN			5,950,000.00-	0.00		5,950,000.00

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	125.12-	5,953,582.85-	0.00	0.00	5,953,582.85
BUDGETED REVENUE TOTAL		0.00	1,467,945.81-	18,961,756.63-	0.00	0.00	18,961,756.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		125.12-	3,582.85-	0.00		3,582.85
2	CASH FUNDS		1,467,736.02-	18,957,347.53-	0.00		18,957,347.53
5	REVOLVING FUNDS		84.67-	826.25-	0.00		826.25
BUDGETED REVENUE TOTAL		0.00	1,467,945.81-	18,961,756.63-	0.00	0.00	18,961,756.63

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	84,848.34	880,895.60	50.64		858,632.40
511200	TEMPORARY SALARIES-WAGE			755.00	0.00		755.00-
511300	OVERTIME PAYMENTS		440.60	9,776.81	0.00		9,776.81-
511800	COMPENSATORY TIME PAID			43.73	0.00		43.73-
512100	VACATION LEAVE EXPENSE		6,558.26	171,957.33	0.00		171,957.33-
512200	SICK LEAVE EXPENSE		9,695.18	84,002.74	0.00		84,002.74-
512300	HOLIDAY LEAVE EXPENSE		4,965.34	74,885.50	0.00		74,885.50-
512500	FUNERAL LEAVE EXPENSE			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	106,507.72	1,225,786.32	70.47	0.00	513,741.68
515100	RETIREMENT PLANS EXPENSE	130,264.00	7,975.15	91,837.18	70.50		38,426.82
515200	FICA EXPENSE	127,874.00	7,443.51	87,793.75	68.66		40,080.25
515400	LIFE & ACCIDENT INS EXP	302.00	.48	.48	.16		301.52
515500	HEALTH INSURANCE EXPENSE	390,185.00	28,408.08	236,533.44	60.62		153,651.56
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		13,389.34	76.93		4,014.66
	Major Account 510000 Total	2,405,884.00	150,334.94	1,662,563.98	69.10	0.00	743,320.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		276.00	3,232.86	0.00		3,232.86-
521400	CIO CHARGES	15,184.00	12,530.21-	65,525.95	431.55		50,341.95-
521500	PUBLICATION & PRINT EXP	29.00	24,213.23-	5,579.68-	19240.28-		5,608.68
522100	DUES & SUBSCRIPTION EXP	611.00		1,334.00	218.33		723.00-
522200	CONFERENCE REGISTRATION	610.00		879.00	144.10		269.00-
523900	TEAMMATE RECOGNITION			246.40	0.00		246.40-
524600	RENT EXPENSE-BUILDINGS	495,332.00	216,071.57	738,965.58	149.19		243,633.58-
524900	RENT EXP-DEPR SURCHARGE	565.00	63.59	572.31	101.29		7.31-
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	44.33	6,224.35	959.07		5,575.35-
531200	IT SUPPLIES	713.00			0.00		713.00

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 75.07

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	20,162.00	20,481.06-
534600 ED & RECREATIONAL SUP EX	219.00		383.16	174.96		164.16-
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			250,146.50	0.00		250,146.50-
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	999.00	1,776,127.49	47.28		1,980,751.51
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-
555441 CUSTOMIZED MAINTENANCE>25000			21,395.00	0.00		21,395.00-
555510 SAAS SUBSCRIPTION FEES	1,448.00		55,760.39	3850.86		54,312.39-
556100 INSURANCE EXPENSE	4,093.00	1,308.27	4,040.03	98.71		52.97
559100 OTHER OPERATING EXP	29.00	1.10	489.55	1688.10		460.55-
Major Account 520000 Total	4,840,326.00	182,020.42	3,441,639.26	71.10	20,162.00	1,378,524.74
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			40,671.49	0.00		40,671.49-
575100 MISC TRAVEL EXPENSE	1,413.00		12.60	.89		1,400.40
Major Account 570000 Total	3,866.00	0.00	42,002.90	1086.47	0.00	38,136.90-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA		45,000.00	45,000.00	0.00		45,000.00-
Major Account 590000 Total	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00-
BUDGETED EXPENDITURES TOTAL	7,250,076.00	377,355.36	5,191,206.14	71.60	20,162.00	2,038,707.86

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 75.07

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	837,773.00	40,209.70	1,907,351.28	227.67	20,162.00	1,089,740.28-
2	CASH FUNDS	1,253,680.00	500,000.00	572,290.69	45.65		681,389.31
4	FEDERAL FUNDS	4,122,554.00	162,854.34-	2,711,564.17	65.77		1,410,989.83
5	REVOLVING FUNDS	1,036,069.00			0.00		1,036,069.00
BUDGETED EXPENDITURES TOTAL		7,250,076.00	377,355.36	5,191,206.14	71.60	20,162.00	2,038,707.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		1,476,806.98-	4,143,914.98-	0.00		4,143,914.98
Major Account 460000 Total		0.00	1,476,806.98-	4,143,914.98-	0.00	0.00	4,143,914.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		648.50-	30,690.37-	0.00		30,690.37
Major Account 480000 Total		0.00	648.50-	30,690.37-	0.00	0.00	30,690.37
BUDGETED REVENUE TOTAL		0.00	1,477,455.48-	4,174,605.35-	0.00	0.00	4,174,605.35
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,477,455.48-	4,174,605.35-	0.00		4,174,605.35
BUDGETED REVENUE TOTAL		0.00	1,477,455.48-	4,174,605.35-	0.00	0.00	4,174,605.35

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	20,470.05	163,491.36	53.95		139,539.64
511800	COMPENSATORY TIME PAID			102.61	0.00		102.61-
512100	VACATION LEAVE EXPENSE			20,806.89	0.00		20,806.89-
512200	SICK LEAVE EXPENSE		922.01	10,144.98	0.00		10,144.98-
512300	HOLIDAY LEAVE EXPENSE		1,165.50	12,750.94	0.00		12,750.94-
512500	FUNERAL LEAVE EXPENSE			300.98	0.00		300.98-
	Personal Services Subtotal	303,031.00	22,557.56	207,597.76	68.51	0.00	95,433.24
515100	RETIREMENT PLANS EXPENSE	22,691.00	1,689.11	15,544.81	68.51		7,146.19
515200	FICA EXPENSE	21,176.00	1,805.60	15,850.10	74.85		5,325.90
515400	LIFE & ACCIDENT INS EXP	36.00			0.00		36.00
515500	HEALTH INSURANCE EXPENSE	40,700.00	4,315.49	36,222.05	89.00		4,477.95
516300	EMPLOYEE ASSISTANCE PRO	39.00			0.00		39.00
516500	WORKERS COMP PREMIUMS	3,031.00		1,091.54	36.01		1,939.46
	Major Account 510000 Total	390,704.00	30,367.76	276,306.26	70.72	0.00	114,397.74
520000 OPERATING EXPENSES							
521400	CIO CHARGES	16,656.00	601.51	5,096.14	30.60		11,559.86
521500	PUBLICATION & PRINT EXP	1,095.00	.02	.10	.01		1,094.90
522200	CONFERENCE REGISTRATION			645.00	0.00		645.00-
524600	RENT EXPENSE-BUILDINGS	12,458.00		8,652.48	69.45		3,805.52
531100	OFFICE SUPPLIES EXPENSE		37.86	174.95	0.00		174.95-
532200	PERSONAL COMPUTING EQUIPMENT		34.53	34.53	0.00		34.53-
532260	VOICE EQUIP		99.99	99.99	0.00		99.99-
547100	EDUCATIONAL SERVICES	395,686.00			0.00		395,686.00
555310	COTS LICENSE FEES		29,873.29	29,873.29	0.00		29,873.29-
555510	SAAS SUBSCRIPTION FEES			149,326.98	0.00		149,326.98-
559100	OTHER OPERATING EXP	498,021.00		10.00	0.		498,011.00
	Major Account 520000 Total	923,916.00	30,647.20	193,913.46	20.99	0.00	730,002.54
570000 TRAVEL EXPENSES							
571100	LODGING	125.00		1,060.80	848.64		935.80-
571600	MEALS - TAXABLE			26.00	0.00		26.00-

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Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	64.00		122.37	191.20		58.37-
572100	COMMERCIAL TRANSPORTATIO		880.40	880.40	0.00		880.40-
574500	PERSONAL VEHICLE MILEAGE	305.00		384.96	126.22		79.96-
575100	MISC TRAVEL EXPENSE	4,787.00			0.00		4,787.00
Major Account 570000 Total		5,281.00	880.40	2,474.53	46.86	0.00	2,806.47
BUDGETED EXPENDITURES TOTAL		1,319,901.00	61,895.36	472,694.25	35.81	0.00	847,206.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,017,708.00	61,496.58	470,103.98	46.19		547,604.02
4	FEDERAL FUNDS	302,193.00	398.78	2,590.27	.86		299,602.73
BUDGETED EXPENDITURES TOTAL		1,319,901.00	61,895.36	472,694.25	35.81	0.00	847,206.75

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	509,469.00	33,635.51	305,397.80	59.94		204,071.20
512100	VACATION LEAVE EXPENSE		1,799.01	17,065.89	0.00		17,065.89-
512200	SICK LEAVE EXPENSE		1,337.82	16,375.02	0.00		16,375.02-
512300	HOLIDAY LEAVE EXPENSE		1,979.71	24,985.38	0.00		24,985.38-
512500	FUNERAL LEAVE EXPENSE		842.19	842.19	0.00		842.19-
512600	CIVIL LEAVE EXPENSE			341.43	0.00		341.43-
	Personal Services Subtotal	509,469.00	39,594.24	365,007.71	71.64	0.00	144,461.29
515100	RETIREMENT PLANS EXPENSE	40,414.00	3,046.38	28,086.59	69.50		12,327.41
515200	FICA EXPENSE	36,565.00	2,754.79	25,335.74	69.29		11,229.26
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	140,002.00	10,957.88	103,193.35	73.71		36,808.65
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	5,098.00		1,918.66	37.64		3,179.34
	Major Account 510000 Total	731,700.00	56,353.29	523,542.05	71.55	0.00	208,157.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			16.11	0.00		16.11-
521400	CIO CHARGES	7,694.00	299.19	5,174.20	67.25		2,519.80
521500	PUBLICATION & PRINT EXP	722.00	141.87	612.02	84.77		109.98
522100	DUES & SUBSCRIPTION EXP	138.00		447.00	323.91		309.00-
522200	CONFERENCE REGISTRATION	2,183.00	195.00	1,280.00	58.63		903.00
524600	RENT EXPENSE-BUILDINGS	32,011.00		18,970.02	59.26		13,040.98
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			2,217.99	0.00		2,217.99-
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	16,919.75	65,087.75	1.20		5,343,991.25
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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Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 75.07

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	17,555.81	94,204.48	1.73	0.00	5,357,869.52
570000 TRAVEL EXPENSES							
571100	LODGING	2,482.00	393.63	4,809.33	193.77		2,327.33-
571600	MEALS - TAXABLE		75.00	75.00	0.00		75.00-
571800	MEALS - TRAVEL STATUS	468.00	111.12	1,063.08	227.15		595.08-
572100	COMMERCIAL TRANSPORTATIO	131.00		774.90	591.53		643.90-
573100	STATE-OWNED TRANSPORT	31.00		40.95	132.10		9.95-
574500	PERSONAL VEHICLE MILEAGE	1,395.00	1,722.59	7,310.13	524.02		5,915.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		576.80	576.80	0.00		576.80-
575100	MISC TRAVEL EXPENSE	9,004.00		36.00	.40		8,968.00
Major Account 570000 Total		13,511.00	2,879.14	14,686.19	108.70	0.00	1,175.19-
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	76,788.24	5,632,432.72	90.89	0.00	564,852.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,197,285.00	76,788.24	5,632,432.72	90.89		564,852.28
BUDGETED EXPENDITURES TOTAL		6,197,285.00	76,788.24	5,632,432.72	90.89	0.00	564,852.28

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.07

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		43.12-	376.96-	0.00		376.96
Major Account 480000 Total		0.00	43.12-	376.96-	0.00	0.00	376.96
BUDGETED REVENUE TOTAL		0.00	43.12-	376.96-	0.00	0.00	376.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43.12-	376.96-	0.00		376.96
BUDGETED REVENUE TOTAL		0.00	43.12-	376.96-	0.00	0.00	376.96

- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	281,250.00	75.00		93,750.00
	Personal Services Subtotal	375,000.00	31,250.00	281,250.00	75.00	0.00	93,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	21,060.00	75.00		7,020.00
515200	FICA EXPENSE	26,966.00	2,186.95	19,682.47	72.99		7,283.53
515500	HEALTH INSURANCE EXPENSE	76,407.00	6,789.72	61,107.48	79.98		15,299.52
	Major Account 510000 Total	506,453.00	42,566.67	383,099.95	75.64	0.00	123,353.05
BUDGETED EXPENDITURES TOTAL		506,453.00	42,566.67	383,099.95	75.64	0.00	123,353.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	42,566.67	383,099.95	75.64		123,353.05
BUDGETED EXPENDITURES TOTAL		506,453.00	42,566.67	383,099.95	75.64	0.00	123,353.05

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
515200 FICA EXPENSE	2,900.00	160.40	1,964.77	67.75		935.23
Major Account 510000 Total	2,900.00	160.40	1,964.77	67.75	0.00	935.23
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	6,798.00		5,200.00	76.49		1,598.00
531200 IT SUPPLIES		71.84-		0.00		
Major Account 520000 Total	6,798.00	71.84-	5,200.00	76.49	0.00	1,598.00
570000 TRAVEL EXPENSES						
571100 LODGING	8,820.00		9,186.28	104.15		366.28-
571800 MEALS - TRAVEL STATUS	300.00		110.78	36.93		189.22
572100 COMMERCIAL TRANSPORTATIO	8,242.26	370.97	3,595.83	43.63		4,646.43
574500 PERSONAL VEHICLE MILEAGE	1,463.00	707.60	1,603.60	109.61		140.60-
574501 COMMUTER MILEAGE	36,998.60	1,905.30	25,683.20	69.42		11,315.40
575100 MISC TRAVEL EXPENSE	600.00	27.00	562.00	93.67		38.00
Major Account 570000 Total	56,423.86	3,010.87	40,741.69	72.21	0.00	15,682.17
BUDGETED EXPENDITURES TOTAL	66,121.86	3,099.43	47,906.46	72.45	0.00	18,215.40

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	66,121.86	3,099.43	47,906.46	72.45		18,215.40
BUDGETED EXPENDITURES TOTAL	66,121.86	3,099.43	47,906.46	72.45	0.00	18,215.40

<u>BUDGETED FUND TYPES - REVENUES</u>						
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

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	188.07-	0.00	0.00	188.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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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Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	445,888.00	21,208.61	181,145.20	40.63		264,742.80
511200	TEMPORARY SALARIES-WAGE		4.30	74.93	0.00		74.93-
511300	OVERTIME PAYMENTS			3.62	0.00		3.62-
511800	COMPENSATORY TIME PAID			1,066.44	0.00		1,066.44-
512100	VACATION LEAVE EXPENSE		101.43	19,482.68	0.00		19,482.68-
512200	SICK LEAVE EXPENSE		1,967.89	11,573.64	0.00		11,573.64-
512300	HOLIDAY LEAVE EXPENSE		1,099.55	14,822.08	0.00		14,822.08-
512500	FUNERAL LEAVE EXPENSE		1.57	1.57	0.00		1.57-
512800	ADMINISTRATIVE LEAVE EXP			131.74	0.00		131.74-
	Personal Services Subtotal	445,888.00	24,383.35	228,301.90	51.20	0.00	217,586.10
515100	RETIREMENT PLANS EXPENSE	30,590.00	1,825.54	17,089.67	55.87		13,500.33
515200	FICA EXPENSE	30,489.00	1,700.94	15,966.46	52.37		14,522.54
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	99,063.00	6,609.76	59,841.81	60.41		39,221.19
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	34,519.59	323,567.10	53.10	0.00	285,819.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,406.52	55.49	1,872.97	54.98		1,533.55
521200	COM EXPENSE - VOICE/DATA	700.00	3.46	10.87	1.55		689.13
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	287.60	1,886.76	47.46		2,088.58
521500	PUBLICATION & PRINT EXP	11,247.00	15.07	9,647.52	85.78		1,599.48
521900	AWARDS EXPENSE	150.00	.30	.54	.36		149.46
522100	DUES & SUBSCRIPTION EXP	1,650.00	46.68	1,426.09	86.43		223.91
522200	CONFERENCE REGISTRATION	1,700.00	25.53	30.75	1.81		1,669.25
524600	RENT EXPENSE-BUILDINGS	40,870.55	1,844.31	16,596.60	40.61		24,273.95
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	116.70	394.17	26.96		1,067.92
531100	OFFICE SUPPLIES EXPENSE	2,738.97	175.46	477.78	17.44		2,261.19

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	125.00	1.73	1.73	1.38		123.27
532100 NON-CAPITALIZED EQUIP PU	1,300.00	2.99	5.60	.43		1,294.40
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		1,323.99	49.04		1,376.01
534900 MISCELLANEOUS SUP EXP	950.00	.61	.61	.06		949.39
538100 VEHICLE & EQUIP SUP EXP	3,967.44	171.44	1,839.62	46.37		2,127.82
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	255.81	25.58		744.19
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	9.21	4.61		190.79
548700 REFUSE/RECYCLING	200.00	1.58	3.74	1.87		196.26
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	1,228.09	14,024.71	24.41		43,432.64
554901 ENGINEERING CONTRACTUAL SRVS	14,367.95	185.40	1,915.80	13.33		12,452.15
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	14.56	29.99	29.99		70.01
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	30.72	30.72	6.14		469.28
Major Account 520000 Total	160,999.21	4,296.06	53,064.06	32.96	0.00	107,935.15
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	.09		3,346.90
575100 MISC TRAVEL EXPENSE	356.00		.10	.03		355.90
Major Account 570000 Total	7,806.00	0.00	3.20	.04	0.00	7,802.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>38,815.65</u>	<u>376,634.36</u>	<u>48.40</u>	<u>0.00</u>	<u>401,607.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>778,242.21</u>	<u>38,815.65</u>	<u>376,634.36</u>	<u>48.40</u>		<u>401,607.85</u>
BUDGETED EXPENDITURES TOTAL	<u>778,242.21</u>	<u>38,815.65</u>	<u>376,634.36</u>	<u>48.40</u>	<u>0.00</u>	<u>401,607.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		273.00-	6,448.00-	0.00		6,448.00
Major Account 460000 Total	0.00	273.00-	6,448.00-	0.00	0.00	6,448.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			2,201.40-	0.00		2,201.40
471121 MODULAR HOUSING PLAN REVIEW			224.00-	0.00		224.00
471141 REC VEHICLES PLAN REVIEW		1,632.00-	14,642.00-	0.00		14,642.00
471142 RV INSPECTIONS (DEALER LOT)		250.00-	25,100.00-	0.00		25,100.00
476140 MODULAR HOUSING SEALS		17,288.34-	141,993.40-	0.00		141,993.40
476141 MANUFACTURED HMS SEALS			69,725.00-	0.00		69,725.00
476142 REC VEHICLES SEALS		2,020.00-	40,920.00-	0.00		40,920.00
Major Account 470000 Total	0.00	21,190.34-	294,805.80-	0.00	0.00	294,805.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		837.35-	8,306.05-	0.00		8,306.05
484500 REIMB NON-GOVT SOURCES			39.27-	0.00		39.27
Major Account 480000 Total	0.00	837.35-	8,345.32-	0.00	0.00	8,345.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,300.69-</u>	<u>309,599.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,599.12</u>

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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		22,300.69-	309,599.12-	0.00		309,599.12
BUDGETED REVENUE TOTAL		0.00	22,300.69-	309,599.12-	0.00	0.00	309,599.12

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,158,111.00	80,973.75	640,557.56	55.31		517,553.44
511200	TEMPORARY SALARIES-WAGE		402.38-	175.93	0.00		175.93-
511300	OVERTIME PAYMENTS			13.41	0.00		13.41-
511800	COMPENSATORY TIME PAID			2,124.88	0.00		2,124.88-
512100	VACATION LEAVE EXPENSE		1,015.00	55,934.40	0.00		55,934.40-
512200	SICK LEAVE EXPENSE		4,144.50	52,878.26	0.00		52,878.26-
512300	HOLIDAY LEAVE EXPENSE		4,127.82	53,651.19	0.00		53,651.19-
512500	FUNERAL LEAVE EXPENSE		9.38	344.26	0.00		344.26-
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	89,868.07	806,459.41	69.64	0.00	351,651.59
515100	RETIREMENT PLANS EXPENSE	76,618.00	6,759.39	60,373.89	78.80		16,244.11
515200	FICA EXPENSE	75,082.00	6,343.49	57,381.39	76.42		17,700.61
515500	HEALTH INSURANCE EXPENSE	224,119.00	21,868.10	169,965.94	75.84		54,153.06
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	124,839.05	1,102,688.59	71.46	0.00	440,421.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,138.62	205.24	5,410.90	44.58		6,727.72
521200	COM EXPENSE - VOICE/DATA	766.00	230.90-	25.55	3.34		740.45
521400	CIO CHARGES	31,380.39	2,321.96	14,930.36	47.58		16,450.03
521500	PUBLICATION & PRINT EXP	7,762.14	803.08-	4,588.42	59.11		3,173.72
521900	AWARDS EXPENSE	115.00	28.58-	676.60	588.35		561.60-
522100	DUES & SUBSCRIPTION EXP	9,882.30	2,536.32-	8,143.21	82.40		1,739.09
522200	CONFERENCE REGISTRATION	1,900.00	184.93	1,792.19	94.33		107.81
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	5,948.26	54,713.19	68.66		24,975.00
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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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	882.42	5,268.87	56.64		4,033.55
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527950 NETWORKING EQUIP R & M	755.00			0.00		755.00
531100 OFFICE SUPPLIES EXPENSE	6,974.69	561.89	4,779.70	68.53		2,194.99
531200 IT SUPPLIES	142.50	25.47	181.34	127.26		38.84-
532100 NON-CAPITALIZED EQUIP PU	3,700.00	7.02	13.13	.35		3,686.87
532200 PERSONAL COMPUTING EQUIPMENT	12,044.54		8,443.65	70.10	3,426.00	174.89
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	28.85-	1,048.36	22.00		3,717.58
538100 VEHICLE & EQUIP SUP EXP	20,562.65	1,160.55	9,888.55	48.09		10,674.10
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-	600.42	33.45		1,194.58
541700 LEGAL RELATED EXPENSE	15,409.25	1,025.25	7,460.05	48.41		7,949.20
547100 EDUCATIONAL SERVICES	225.00		72.76	32.34		152.24
548600 PEST CONTROL	120.00	90.79-	21.63	18.03		98.37
548700 REFUSE/RECYCLING	120.00	81.71-	21.85	18.21		98.15
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	453.72-	790.35	97.06		23.94
556100 INSURANCE EXPENSE	6,799.00	1,000.00	3,264.83	48.02		3,534.17
559100 OTHER OPERATING EXP	391.00	2,870.38-	72.12	18.45		318.88
Major Account 520000 Total	240,114.92	1,767.20-	133,170.58	55.46	3,426.00	103,518.34
570000 TRAVEL EXPENSES						
571100 LODGING	28,164.00	1,497.00	16,078.41	57.09		12,085.59
571800 MEALS - TRAVEL STATUS	15,200.40	761.60	7,044.60	46.34		8,155.80
572100 COMMERCIAL TRANSPORTATIO	3,660.00		1,209.85	33.06		2,450.15
574500 PERSONAL VEHICLE MILEAGE	610.00		457.67	75.03		152.33
575100 MISC TRAVEL EXPENSE	643.00	9.20	243.60	37.88		399.40
Major Account 570000 Total	48,277.40	2,267.80	25,034.13	51.85	0.00	23,243.27

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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>125,339.65</u>	<u>1,260,893.30</u>	<u>68.84</u>	<u>3,426.00</u>	<u>567,303.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,753,624.36</u>	<u>120,654.33</u>	<u>1,222,803.07</u>	<u>69.73</u>	<u>3,426.00</u>	<u>527,395.29</u>
2 CASH FUNDS	<u>77,997.96</u>	<u>4,685.32</u>	<u>38,090.23</u>	<u>48.83</u>		<u>39,907.73</u>
BUDGETED EXPENDITURES TOTAL	<u>1,831,622.32</u>	<u>125,339.65</u>	<u>1,260,893.30</u>	<u>68.84</u>	<u>3,426.00</u>	<u>567,303.02</u>

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

472202 WRHS RECEIPTS		20.00-	0.00	20.00
473200 VEHICLE REGIST & PLATE F	1,000.00-	46,250.00-	0.00	46,250.00
473201 TRANS. - PLATES - BUSES		1,267.00-	0.00	1,267.00
473202 TRANS. - PLATES - LIMOS		800.00-	0.00	800.00
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	50.00-	2,100.00-	0.00	2,100.00
473208 TRANS. - LOST PLATES		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	1,900.00-	8,500.00-	0.00	8,500.00
474103 WRHS CHANGE OF LICENSE		820.00-	0.00	820.00
474104 WRHS LICENSE FEES	38,686.00-	56,842.00-	0.00	56,842.00
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	300.00-	1,500.00-	0.00	1,500.00
476111 COMM. AUTO DIALER PERMIT FEE	500.00	2,000.00-	0.00	2,000.00
476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,450.00-	0.00	1,450.00
476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,100.00-	0.00	2,100.00
476122 TRANS. RATE APPLICATION	300.00-	2,100.00-	0.00	2,100.00
476124 TRANS.-RULE CHNG/SUSP	250.00-	1,000.00-	0.00	1,000.00

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476125	TRANS NET CO REG FILING FEE			26,440.00-	0.00		26,440.00
476130	ENGINEERING APPLICATION			175.00-	0.00		175.00
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		1,750.00-	19,725.00-	0.00		19,725.00
476178	COMM. ANNUAL REPORT FILING		175.00-	300.00-	0.00		300.00
476179	COMM. NEW TARIFF			100.00-	0.00		100.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	700.00-	0.00		700.00
Major Account 470000 Total		0.00	44,511.00-	202,378.00-	0.00	0.00	202,378.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		322.14-	2,390.36-	0.00		2,390.36
484500	REIMB NON-GOVT SOURCES			441.42-	0.00		441.42
485102	WRHS LATE RPRT HNDL F			450.00-	0.00		450.00
Major Account 480000 Total		0.00	322.14-	3,281.78-	0.00	0.00	3,281.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,000.54-	0.00		1,000.54
Major Account 490000 Total		0.00	0.00	1,000.54-	0.00	0.00	1,000.54
BUDGETED REVENUE TOTAL		0.00	44,833.14-	206,660.32-	0.00	0.00	206,660.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		44,511.00-	152,529.96-	0.00		152,529.96
2	CASH FUNDS		322.14-	54,130.36-	0.00		54,130.36
BUDGETED REVENUE TOTAL		0.00	44,833.14-	206,660.32-	0.00	0.00	206,660.32
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND		270.00-	16,500.00-	0.00		16,500.00
Major Account 480000 Total		0.00	270.00-	16,500.00-	0.00	0.00	16,500.00

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>270.00-</u>	<u>16,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>270.00-</u>	<u>16,500.00-</u>	<u>0.00</u>	<u></u>	<u>16,500.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>270.00-</u>	<u>16,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>

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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,330.86	122,731.05	54.64		101,878.95
511200	TEMPORARY SALARIES-WAGE		1.96	34.13	0.00		34.13-
512100	VACATION LEAVE EXPENSE			6,175.78	0.00		6,175.78-
512200	SICK LEAVE EXPENSE		665.18	7,987.59	0.00		7,987.59-
512300	HOLIDAY LEAVE EXPENSE		677.24	9,936.93	0.00		9,936.93-
512600	CIVIL LEAVE EXPENSE			30.43	0.00		30.43-
	Personal Services Subtotal	224,610.00	14,675.24	146,895.91	65.40	0.00	77,714.09
515100	RETIREMENT PLANS EXPENSE	15,897.00	1,098.73	10,997.10	69.18		4,899.90
515200	FICA EXPENSE	16,214.00	1,035.53	10,464.56	64.54		5,749.44
515500	HEALTH INSURANCE EXPENSE	37,879.00	3,297.70	30,127.68	79.54		7,751.32
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	20,107.20	200,178.86	67.57	0.00	96,060.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	.01	.07	.05		149.93
521200	COM EXPENSE - VOICE/DATA		1.57	4.95	0.00		4.95-
521400	CIO CHARGES	1,100.00	458.83	1,532.08	139.28		432.08-
521500	PUBLICATION & PRINT EXP		6.86	88.21	0.00		88.21-
521900	AWARDS EXPENSE		.14	.25	0.00		.25-
522100	DUES & SUBSCRIPTION EXP		21.26	55.29	0.00		55.29-
522200	CONFERENCE REGISTRATION		11.63	14.01	0.00		14.01-
524100	RENT EXPENSE-LAND	2,100.00			0.00		2,100.00
524600	RENT EXPENSE-BUILDINGS	12,642.00	2,432.95	21,947.15	173.61		9,305.15-
524700	RENT EXP-OTHER REAL PROP			231.91	0.00		231.91-
527200	REP & MAINT-MOTOR VEHICL	4,300.00	.04	1,411.19	32.82		2,888.81
527800	REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	425.00	7.15	31.84	7.49		393.16
531200	IT SUPPLIES	350.00	.79	.79	.23		349.21
532100	NON-CAPITALIZED EQUIP PU	3,575.00	1.36	2.55	.07		3,572.45
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00		37.95	1.52		2,462.05
534900	MISCELLANEOUS SUP EXP	50.00	.28	2,709.83	5419.66		2,659.83-
538100	VEHICLE & EQUIP SUP EXP	1,800.00	.47	1.03	.06		1,798.97

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF 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	116.52	0.00		116.52-
547100	EDUCATIONAL SERVICES			4.61	0.00		4.61-
548600	PEST CONTROL		1.40	4.20	0.00		4.20-
548700	REFUSE/RECYCLING		.72	1.71	0.00		1.71-
549200	JANITORIAL/SECURITY SRVS			.57	0.00		.57-
555100	DATA PROC SOFTW LIC FEE			875.00	0.00		875.00-
555510	SAAS SUBSCRIPTION FEES		6.64	13.67	0.00		13.67-
556100	INSURANCE EXPENSE	1,650.00		751.41	45.54		898.59
559100	OTHER OPERATING EXP		13.99	13.99	0.00		13.99-
Major Account 520000 Total		32,242.00	3,004.93	29,980.84	92.99	0.00	2,261.16
570000 TRAVEL EXPENSES							
571100	LODGING	22,368.00	330.00	3,009.70	13.46		19,358.30
571800	MEALS - TRAVEL STATUS	2,235.70	452.20	1,622.25	72.56		613.45
574500	PERSONAL VEHICLE MILEAGE			132.31	0.00		132.31-
575100	MISC TRAVEL EXPENSE			.05	0.00		.05-
Major Account 570000 Total		24,603.70	782.20	4,764.31	19.36	0.00	19,839.39
BUDGETED EXPENDITURES TOTAL		353,084.70	23,894.33	234,924.01	66.53	0.00	118,160.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	353,084.70	23,894.33	234,924.01	66.53		118,160.69
BUDGETED EXPENDITURES TOTAL		353,084.70	23,894.33	234,924.01	66.53	0.00	118,160.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			9,620.00-	0.00		9,620.00
471110	MOISTURE TESTING EXAM ROUTINE		1,375.00-	291,125.00-	0.00		291,125.00
471111	MOISTURE TESTING EXAM REQ			6,525.00-	0.00		6,525.00
471112	MOISTURE TESTING EXAM RE-INSPC		275.00-	2,350.00-	0.00		2,350.00
Major Account 470000 Total		0.00	1,650.00-	309,620.00-	0.00	0.00	309,620.00

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,579.99-	11,387.43-	0.00		11,387.43
484500	REIMB NON-GOVT SOURCES			76.77-	0.00		76.77
485102	MOISTURE TESTING LATE FEE			200.00-	0.00		200.00
Major Account 480000 Total		0.00	1,579.99-	11,664.20-	0.00	0.00	11,664.20
BUDGETED REVENUE TOTAL		0.00	3,229.99-	321,284.20-	0.00	0.00	321,284.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,229.99-	321,284.20-	0.00		321,284.20
BUDGETED REVENUE TOTAL		0.00	3,229.99-	321,284.20-	0.00	0.00	321,284.20

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	9,201.91	76,537.22	59.34		52,453.78
511200	TEMPORARY SALARIES-WAGE		8.62	149.94	0.00		149.94-
511300	OVERTIME PAYMENTS			1.81	0.00		1.81-
511800	COMPENSATORY TIME PAID			2.91	0.00		2.91-
512100	VACATION LEAVE EXPENSE		385.58	6,573.01	0.00		6,573.01-
512200	SICK LEAVE EXPENSE		259.48	3,423.01	0.00		3,423.01-
512300	HOLIDAY LEAVE EXPENSE		449.65	6,009.37	0.00		6,009.37-
512800	ADMINISTRATIVE LEAVE EXP			21.69	0.00		21.69-
	Personal Services Subtotal	128,991.00	10,305.24	92,718.96	71.88	0.00	36,272.04
515100	RETIREMENT PLANS EXPENSE	8,264.00	771.01	6,931.23	83.87		1,332.77
515200	FICA EXPENSE	8,430.00	690.96	6,209.80	73.66		2,220.20
515500	HEALTH INSURANCE EXPENSE	41,127.00	3,341.35	30,432.87	74.00		10,694.13
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	15,108.56	137,256.63	73.04	0.00	50,667.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,113.06	270.86	1,992.48	64.00		1,120.58
521200	COM EXPENSE - VOICE/DATA	700.00	6.91	21.75	3.11		678.25
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,322.02	234.08	1,706.77	73.50		615.25
521500	PUBLICATION & PRINT EXP	1,900.00	368.85	505.86	26.62		1,394.14
521900	AWARDS EXPENSE		.61	1.10	0.00		1.10-
522100	DUES & SUBSCRIPTION EXP	500.00	93.39	242.87	48.57		257.13
522200	CONFERENCE REGISTRATION	450.00	51.08	61.53	13.67		388.47
524600	RENT EXPENSE-BUILDINGS	7,828.96	996.00	8,899.65	113.68		1,070.69-
527200	REP & MAINT-MOTOR VEHICL	.11	.18	27.30	24818.18		27.19-
531100	OFFICE SUPPLIES EXPENSE	422.44	31.45	162.30	38.42		260.14
531200	IT SUPPLIES		3.45	3.45	0.00		3.45-
532100	NON-CAPITALIZED EQUIP PU	100.00	5.97	11.19	11.19		88.81
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	1.22	1.22	2.44		48.78

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUP EXP		2.05	4.53	0.00		4.53-
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	511.77	93.05		38.23
541700 LEGAL RELATED EXPENSE	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES			20.24	0.00		20.24-
547300 INTERPRETER SERVICES	500.00		420.00	84.00		80.00
548600 PEST CONTROL	50.00	6.14	18.42	36.84		31.58
548700 REFUSE/RECYCLING	50.00	3.16	7.48	14.96		42.52
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	10,026.17	85,082.15	34.28		163,123.76
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	29.16	60.04	120.08		10.04-
556100 INSURANCE EXPENSE	50.00		21.56	43.12		28.44
559100 OTHER OPERATING EXP	100.00	61.47	61.47	61.47		38.53
Major Account 520000 Total	671,870.50	12,362.79	100,585.59	14.97	0.00	571,284.91
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	1.24		493.80
575100 MISC TRAVEL EXPENSE	179.00		.21	.12		178.79
Major Account 570000 Total	2,629.00	0.00	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	139,381.34	615,133.08	84.35		114,163.06
Major Account 590000 Total	729,296.14	139,381.34	615,133.08	84.35	0.00	114,163.06

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,591,969.64	166,852.69	852,981.71	53.58	0.00	738,987.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,591,969.64	166,852.69	852,981.71	53.58		738,987.93
BUDGETED EXPENDITURES TOTAL		1,591,969.64	166,852.69	852,981.71	53.58	0.00	738,987.93
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,621.46-	14,840.79-	0.00		14,840.79
485102	TRS LATE HANDLING FEE			1,900.00-	0.00		1,900.00
485500	SURCHARGE		85,135.07-	791,257.97-	0.00		791,257.97
485501	PREPAID SURCHARGE		1,733.78-	32,285.69-	0.00		32,285.69
485502	PREPAID / DOUGLAS		524.12-	8,287.04-	0.00		8,287.04
Major Account 480000 Total		0.00	89,014.43-	848,571.49-	0.00	0.00	848,571.49
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	89,014.43-	779,449.45-	0.00	0.00	779,449.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,014.43-	779,449.45-	0.00		779,449.45
BUDGETED REVENUE TOTAL		0.00	89,014.43-	779,449.45-	0.00	0.00	779,449.45
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND		450.00-	450.00-	0.00		450.00
Major Account 480000 Total		0.00	450.00-	450.00-	0.00	0.00	450.00

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	450.00-	450.00-	0.00	0.00	450.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		450.00-	450.00-	0.00		450.00
UNBUDGETED REVENUE TOTAL	0.00	450.00-	450.00-	0.00	0.00	450.00

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,113,379.00	65,081.97	517,298.57	46.46		596,080.43
511200	TEMPORARY SALARIES-WAGE		87.22	1,517.64	0.00		1,517.64-
511300	OVERTIME PAYMENTS			16.30	0.00		16.30-
511800	COMPENSATORY TIME PAID		467.11	633.22	0.00		633.22-
512100	VACATION LEAVE EXPENSE		2,689.25	62,359.79	0.00		62,359.79-
512200	SICK LEAVE EXPENSE		4,538.84	54,995.76	0.00		54,995.76-
512300	HOLIDAY LEAVE EXPENSE		3,370.06	41,689.79	0.00		41,689.79-
512500	FUNERAL LEAVE EXPENSE		9.38	344.56	0.00		344.56-
512800	ADMINISTRATIVE LEAVE EXP			503.66	0.00		503.66-
	Personal Services Subtotal	1,113,379.00	76,243.83	679,359.29	61.02	0.00	434,019.71
515100	RETIREMENT PLANS EXPENSE	67,536.00	5,702.64	50,756.87	75.16		16,779.13
515200	FICA EXPENSE	68,887.00	5,514.37	48,968.17	71.08		19,918.83
515500	HEALTH INSURANCE EXPENSE	245,182.00	12,888.29	121,455.11	49.54		123,726.89
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	100,349.13	907,419.98	60.09	0.00	602,669.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,649.58	1.20	83.42	2.29		3,566.16
521200	COM EXPENSE - VOICE/DATA	1,500.00	69.91	220.10	14.67		1,279.90
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	2,494.12	20,035.40	48.86		20,968.22
521500	PUBLICATION & PRINT EXP	4,900.00	313.14	1,335.19	27.25		3,564.81
521900	AWARDS EXPENSE	300.00	6.20	17.44	5.81		282.56
522100	DUES & SUBSCRIPTION EXP	141,255.00	1,695.28	9,919.67	7.02		131,335.33
522200	CONFERENCE REGISTRATION	7,200.00	516.98	3,867.70	53.72		3,332.30
524600	RENT EXPENSE-BUILDINGS	88,762.09	5,939.86	53,523.27	60.30		35,238.82
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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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	1.79	2,208.92	184.08		1,008.92-
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	423.76	2,306.09	27.12		6,196.94
531200 IT SUPPLIES	50.00	34.94	34.94	69.88		15.06
532100 NON-CAPITALIZED EQUIP PU	2,500.00	60.47	113.33	4.53		2,386.67
532200 PERSONAL COMPUTING EQUIPMENT	9,728.57		9,514.62	97.80	1,741.00	1,527.05-
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	12.36	12.36	12.36		87.64
538100 VEHICLE & EQUIP SUP EXP	2,800.00	20.70	483.11	17.25		2,316.89
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	5,179.95	37.27		8,720.05
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	186.48	62.16		113.52
548700 REFUSE/RECYCLING	100.00	31.97	75.70	75.70		24.30
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	3,049.00	153,737.50	20.70		588,895.74
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	43,517.96	1,120,427.60	143.51		339,709.64-
554904 NEXTGEN ESI NETWORK	3,667,495.08	383,466.96	1,532,770.59	41.79	1,008,178.00-	3,142,902.49
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	295.14	607.68	60.77		392.32
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	622.17	622.17	50.18		617.83
Major Account 520000 Total	5,889,713.51	444,362.72	2,934,021.42	49.82	1,006,437.00-	3,962,129.09
570000 TRAVEL EXPENSES						
571100 LODGING	13,789.64		11,689.31	84.77		2,100.33

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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	3,619.20		2,384.56	65.89		1,234.64
572100	COMMERCIAL TRANSPORTATIO	4,409.27		2,866.72	65.02		1,542.55
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,876.60	71.05	1,021.36	20.94		3,855.24
575100	MISC TRAVEL EXPENSE	1,210.00	3.35	550.63	45.51		659.37
Major Account 570000 Total		28,404.71	74.40	18,512.58	65.17	0.00	9,892.13
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	6,541,583.75	75.19		2,158,416.25
Major Account 590000 Total		8,700,000.00	668,509.18	6,541,583.75	75.19	0.00	2,158,416.25
BUDGETED EXPENDITURES TOTAL		<u>16,130,707.22</u>	<u>1,213,295.43</u>	<u>10,401,537.73</u>	<u>64.48</u>	<u>1,006,437.00-</u>	<u>6,735,606.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>16,130,707.22</u>	<u>1,213,295.43</u>	<u>10,401,537.73</u>	<u>64.48</u>	<u>1,006,437.00-</u>	<u>6,735,606.49</u>
BUDGETED EXPENDITURES TOTAL		<u>16,130,707.22</u>	<u>1,213,295.43</u>	<u>10,401,537.73</u>	<u>64.48</u>	<u>1,006,437.00-</u>	<u>6,735,606.49</u>
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
485102	LATE HANDLING FEE			200.00-	0.00		200.00
485500	SURCHARGE		1,089,776.75-	9,956,373.01-	0.00		9,956,373.01
485501	PREPAID SURCHARGE		30,341.09-	458,067.20-	0.00		458,067.20
485502	PREPAID / DOUGLAS		6,551.46-	84,180.56-	0.00		84,180.56
Major Account 480000 Total		0.00	1,126,669.30-	10,539,776.09-	0.00	0.00	10,539,776.09
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,126,669.30-</u>	<u>10,539,776.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,539,776.09</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>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,126,669.30-	10,539,776.09-	0.00		10,539,776.09
BUDGETED REVENUE TOTAL		0.00	1,126,669.30-	10,539,776.09-	0.00	0.00	10,539,776.09

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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	1,017,434.00	54,659.40	501,474.75	49.29		515,959.25
511200	TEMPORARY SALARIES-WAGE		290.17	5,048.98	0.00		5,048.98-
511300	OVERTIME PAYMENTS			18.48	0.00		18.48-
511800	COMPENSATORY TIME PAID			83.18	0.00		83.18-
512100	VACATION LEAVE EXPENSE		858.26	77,886.34	0.00		77,886.34-
512200	SICK LEAVE EXPENSE		3,538.98	41,885.51	0.00		41,885.51-
512300	HOLIDAY LEAVE EXPENSE		2,679.59	43,236.55	0.00		43,236.55-
512500	FUNERAL LEAVE EXPENSE		9.38	760.64	0.00		760.64-
512800	ADMINISTRATIVE LEAVE EXP			859.64	0.00		859.64-
	Personal Services Subtotal	1,017,434.00	62,035.78	671,254.07	65.98	0.00	346,179.93
515100	RETIREMENT PLANS EXPENSE	69,907.00	4,623.45	49,883.31	71.36		20,023.69
515200	FICA EXPENSE	67,126.00	4,427.86	47,632.11	70.96		19,493.89
515500	HEALTH INSURANCE EXPENSE	241,216.00	11,706.90	134,006.35	55.55		107,209.65
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	82,793.99	909,928.40	64.77	0.00	494,940.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,148.83	58.31	531.92	5.24		9,616.91
521200	COM EXPENSE - VOICE/DATA	2,000.00	232.57	732.22	36.61		1,267.78
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	7,362.55	56,994.04	61.03		36,390.74
521500	PUBLICATION & PRINT EXP	8,128.32	1,102.82	4,037.82	49.68		4,090.50
521900	AWARDS EXPENSE	300.00	20.61	545.09	181.70		245.09-
522100	DUES & SUBSCRIPTION EXP	24,000.00	3,297.33	115,903.79	482.93		91,903.79-
522200	CONFERENCE REGISTRATION	4,875.00	2,214.92	4,354.13	89.32		520.87
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	89,327.93	7,194.30	64,002.30	71.65		25,325.63
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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527200 REP & MAINT-MOTOR VEHICL	906.00	5.93	921.29	101.69		15.29-
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	1,163.81	7,189.72	42.84		9,592.68
531200 IT SUPPLIES	200.00	116.26	140.25	70.13		59.75
532100 NON-CAPITALIZED EQUIP PU	5,503.00	201.17	377.04	6.85		5,125.96
532200 PERSONAL COMPUTING EQUIPMENT	12,799.68		12,073.48	94.33	1,861.00	1,134.80-
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	41.13	41.13	16.45		208.87
538100 VEHICLE & EQUIP SUP EXP	200.00	68.89	152.35	76.18		47.65
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	17,233.05	42.03		23,766.95
541700 LEGAL RELATED EXPENSE	10,529.74		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		1,181.13	29.53		2,818.87
548600 PEST CONTROL	800.00	206.81	620.43	77.55		179.57
548700 REFUSE/RECYCLING	300.00	106.36	255.01	85.00		44.99
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	981.93	2,213.75	71.60		878.25
556100 INSURANCE EXPENSE	2,600.00		726.26	27.93		1,873.74
559100 OTHER OPERATING EXP	1,200.00	2,069.91	2,069.91	172.49		869.91-
Major Account 520000 Total	385,564.68	32,189.96	323,996.60	84.03	1,861.00	59,707.08
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		3,008.22	60.16		1,991.78
571800 MEALS - TRAVEL STATUS	1,300.00	67.20	695.10	53.47		604.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	831.72	18.52	1,205.31	144.92		373.59-
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00	42.78	445.77	89.15		54.23
575100	MISC TRAVEL EXPENSE	200.00	36.00	298.53	149.27		98.53-
Major Account 570000 Total		10,031.72	164.50	5,652.93	56.35	0.00	4,378.79
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	4,342,102.33	55,545,530.15	62.22		33,732,343.47
Major Account 590000 Total		89,277,873.62	4,342,102.33	55,545,530.15	62.22	0.00	33,732,343.47
BUDGETED EXPENDITURES TOTAL		91,085,339.02	4,457,250.78	56,785,108.08	62.34	1,861.00	34,298,369.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	91,085,339.02	4,457,250.78	56,785,108.08	62.34	1,861.00	34,298,369.94
BUDGETED EXPENDITURES TOTAL		91,085,339.02	4,457,250.78	56,785,108.08	62.34	1,861.00	34,298,369.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			112.22-	0.00		112.22
476160	USF APPLICATION FEES			1,800.00-	0.00		1,800.00
Major Account 470000 Total		0.00	0.00	1,912.22-	0.00	0.00	1,912.22
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			193.53-	0.00		193.53
485102	USF LATE HANDLING FEE			8,500.00-	0.00		8,500.00
485500	SURCHARGE		3,864,221.64-	36,468,043.65-	0.00		36,468,043.65
485501	PREPAID SURCHARGE		94,741.16-	1,430,331.13-	0.00		1,430,331.13

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485502 PREPAID / DOUGLAS		28,640.03-	367,999.58-	0.00		367,999.58
486600 CREDIT CARD CLEARING		405.90	1,497.33	0.00		1,497.33-
Major Account 480000 Total	0.00	3,987,196.93-	38,273,570.56-	0.00	0.00	38,273,570.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,987,196.93-</u>	<u>38,275,482.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,275,482.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,987,196.93-	38,275,482.78-	0.00		38,275,482.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,987,196.93-</u>	<u>38,275,482.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,275,482.78</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		1,050.00-	2,550.00-	0.00		2,550.00
Major Account 480000 Total	0.00	1,050.00-	2,550.00-	0.00	0.00	2,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,050.00-</u>	<u>2,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,050.00-	2,550.00-	0.00		2,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,050.00-</u>	<u>2,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	25,784.32	195,185.54	54.30		164,241.46
511200	TEMPORARY SALARIES-WAGE		10.11	175.93	0.00		175.93-
511300	OVERTIME PAYMENTS			.72	0.00		.72-
511800	COMPENSATORY TIME PAID			56.55	0.00		56.55-
512100	VACATION LEAVE EXPENSE		764.94	26,076.21	0.00		26,076.21-
512200	SICK LEAVE EXPENSE		1,701.82	17,515.74	0.00		17,515.74-
512300	HOLIDAY LEAVE EXPENSE		1,344.72	17,261.92	0.00		17,261.92-
512500	FUNERAL LEAVE EXPENSE		1.56	2,110.43	0.00		2,110.43-
512800	ADMINISTRATIVE LEAVE EXP			240.99	0.00		240.99-
	Personal Services Subtotal	359,427.00	29,607.47	258,624.03	71.95	0.00	100,802.97
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,216.33	19,352.48	83.60		3,795.52
515200	FICA EXPENSE	21,529.00	2,109.44	18,460.63	85.75		3,068.37
515500	HEALTH INSURANCE EXPENSE	65,868.00	3,458.61	30,347.10	46.07		35,520.90
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	37,391.85	329,037.95	69.61	0.00	143,672.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,744.77	12.08	194.92	11.17		1,549.85
521200	COM EXPENSE - VOICE/DATA	1,000.00	8.10	25.51	2.55		974.49
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	472.70	3,198.90	55.35		2,580.78
521500	PUBLICATION & PRINT EXP	2,510.00	143.55	527.18	21.00		1,982.82
521900	AWARDS EXPENSE	500.00	.72	7.55	1.51		492.45
522100	DUES & SUBSCRIPTION EXP	8,980.00	551.08	10,727.98	119.47		1,747.98-
522200	CONFERENCE REGISTRATION	3,800.00	59.93	5,572.19	146.64		1,772.19-
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	2,334.87	20,870.88	72.45		7,935.87
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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Percent of Time Elapsed 75.07

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	.21	32.11	63.95		18.10
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,557.06	36.89	2,948.36	115.30		391.30-
531200 IT SUPPLIES		4.05	81.74	0.00		81.74-
532100 NON-CAPITALIZED EQUIP PU	1,500.00	7.01	13.14	.88		1,486.86
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	1.43	1.43	.72		198.57
538100 VEHICLE & EQUIP SUP EXP	200.00	2.40	5.31	2.66		194.69
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	24,330.16	148,055.61	32.23		311,309.39
541501 CONSULTANT TO PUBLIC ADVOCATE	357,191.25	75,062.50	380,320.00	106.48		23,128.75-
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	21.63	43.26		28.37
548700 REFUSE/RECYCLING	50.00	3.71	8.78	17.56		41.22
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	36,757.00	191,115.50	50.37		188,316.24
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	34.21	70.45	46.97		79.55
556100 INSURANCE EXPENSE	410.00		25.31	6.17		384.69
559100 OTHER OPERATING EXP	1,020.00	72.12	72.12	7.07		947.88
Major Account 520000 Total	1,270,261.71	139,901.93	767,965.63	60.46	0.00	502,296.08
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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Percent of Time Elapsed 75.07

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	.86		842.73
575100	MISC TRAVEL EXPENSE	256.00		.25	.10		255.75
Major Account 570000 Total		9,656.00	0.00	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	177,293.78	1,097,011.10	56.62	0.00	840,616.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,937,627.71	177,293.78	1,097,011.10	56.62		840,616.61
BUDGETED EXPENDITURES TOTAL		1,937,627.71	177,293.78	1,097,011.10	56.62	0.00	840,616.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		83,702.50-	683,033.83-	0.00		683,033.83
476173	GAS REG. - OTHER APPLICATIONS			600.00-	0.00		600.00
476178	GAS REG. ANNUAL REPORT FILING			675.00-	0.00		675.00
476180	GAS REG. APPLICATION		400.00-	800.00-	0.00		800.00
Major Account 470000 Total		0.00	84,102.50-	685,108.83-	0.00	0.00	685,108.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,462.41-	22,104.55-	0.00		22,104.55
484500	REIMB NON-GOVT SOURCES			222.49-	0.00		222.49
484901	INDUSTRY ASSESSMENT			326,376.00-	0.00		326,376.00
Major Account 480000 Total		0.00	2,462.41-	348,703.04-	0.00	0.00	348,703.04
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	86,564.91-	1,043,811.87-	0.00	0.00	1,043,811.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		86,564.91-	1,043,811.87-	0.00		1,043,811.87
BUDGETED REVENUE TOTAL	0.00	86,564.91-	1,043,811.87-	0.00	0.00	1,043,811.87

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.07

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		2.49-	463.96-	0.00		463.96
Major Account 480000 Total		0.00	2.49-	463.96-	0.00	0.00	463.96
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	2.49-	25,779.04	0.00	0.00	25,779.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2.49-	25,779.04	0.00		25,779.04-
BUDGETED REVENUE TOTAL		0.00	2.49-	25,779.04	0.00	0.00	25,779.04-

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	33,443.79-	109,312.92	51.27		103,891.08
512100	VACATION LEAVE EXPENSE		2,088.27-	13,923.45	0.00		13,923.45-
512200	SICK LEAVE EXPENSE		653.45	9,735.34	0.00		9,735.34-
512300	HOLIDAY LEAVE EXPENSE		4,721.47-	9,515.30	0.00		9,515.30-
	Personal Services Subtotal	213,204.00	39,600.08-	142,487.01	66.83	0.00	70,716.99
515100	RETIREMENT PLANS EXPENSE	15,357.00	2,965.30-	10,668.95	69.47		4,688.05
515200	FICA EXPENSE	14,633.00	2,952.39-	9,929.00	67.85		4,704.00
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	43,947.00	4,166.95-	30,087.27	68.46		13,859.73
516500	WORKERS COMP PREMIUMS	1,280.00		1,223.59	95.59		56.41
	Major Account 510000 Total	288,445.00	49,684.72-	194,395.82	67.39	0.00	94,049.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00		249.45	41.58		350.55
521400	CIO CHARGES	7,100.00	125.32	1,278.48	18.01		5,821.52
521500	PUBLICATION & PRINT EXP	600.00	4.00-	35.00	5.83		565.00
522100	DUES & SUBSCRIPTION EXP	400.00	2,393.50-	603.00	150.75		203.00-
522200	CONFERENCE REGISTRATION	600.00	375.00-	762.50	127.08		162.50-
524600	RENT EXPENSE-BUILDINGS	13,250.00	876.95	11,560.64	87.25		1,689.36
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00	6.00-	122.98	3.97		2,977.02
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-		0.00		2,350.00
547100	EDUCATIONAL SERVICES			499.50	0.00		499.50-
554900	OTHER CONTRACTUAL SERVICES		27,545.00-	64,136.00	0.00		64,136.00-
	Major Account 520000 Total	35,299.58	29,613.11-	81,887.23	231.98	0.00	46,587.65-
570000 TRAVEL EXPENSES							
571100	LODGING	1,400.00	346.69-	910.62	65.04		489.38
571800	MEALS - TRAVEL STATUS	300.00	67.20	292.60	97.53		7.40

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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	600.00	149.96-	633.70	105.62		33.70-
574500	PERSONAL VEHICLE MILEAGE		42.78	92.48	0.00		92.48-
575100	MISC TRAVEL EXPENSE	150.00	36.00	190.48	126.99		40.48-
Major Account 570000 Total		2,450.00	350.67-	2,119.88	86.53	0.00	330.12
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	28,493,869.48	596,410.50	8,457,812.11	29.68		20,036,057.37
Major Account 590000 Total		28,493,869.48	596,410.50	8,457,812.11	29.68	0.00	20,036,057.37
BUDGETED EXPENDITURES TOTAL		28,820,064.06	516,762.00	8,736,215.04	30.31	0.00	20,083,849.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,820,064.06	516,762.00	8,736,215.04	30.31		20,083,849.02
BUDGETED EXPENDITURES TOTAL		28,820,064.06	516,762.00	8,736,215.04	30.31	0.00	20,083,849.02
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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	375,321.15	68.23		174,799.85
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	390,725.92	71.03	0.00	159,395.08
515100	RETIREMENT PLANS EXPENSE	41,259.00	3,122.66	29,257.45	70.91		12,001.55
515200	FICA EXPENSE	42,084.00	2,983.55	28,089.28	66.75		13,994.72
515500	HEALTH INSURANCE EXPENSE	111,575.00	9,347.38	81,804.96	73.32		29,770.04
	Major Account 510000 Total	745,039.00	57,155.94	529,877.61	71.12	0.00	215,161.39
BUDGETED EXPENDITURES TOTAL		745,039.00	57,155.94	529,877.61	71.12	0.00	215,161.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	745,039.00	57,155.94	529,877.61	71.12		215,161.39
BUDGETED EXPENDITURES TOTAL		745,039.00	57,155.94	529,877.61	71.12	0.00	215,161.39

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	9,513.06	82,000.29	26.01		233,310.71
511300	OVERTIME PAYMENTS			7,666.07	0.00		7,666.07-
511800	COMPENSATORY TIME PAID			1,853.09	0.00		1,853.09-
512100	VACATION LEAVE EXPENSE		88.74	12,775.86	0.00		12,775.86-
512200	SICK LEAVE EXPENSE		160.57	11,400.19	0.00		11,400.19-
512300	HOLIDAY LEAVE EXPENSE		513.81	6,022.74	0.00		6,022.74-
	Personal Services Subtotal	315,311.00	10,276.18	121,718.24	38.60	0.00	193,592.76
515100	RETIREMENT PLANS EXPENSE	23,649.00	769.46	9,114.26	38.54		14,534.74
515200	FICA EXPENSE	24,122.00	701.00	8,574.02	35.54		15,547.98
515500	HEALTH INSURANCE EXPENSE	77,502.00	3,380.28	31,046.82	40.06		46,455.18
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	15,126.92	210,383.74	46.43	0.00	242,700.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	31.93	505.89	50.59		494.11
521400	CIO CHARGES	36,500.00		25,692.53	70.39		10,807.47
521401	OCIO - COMMUNICATIONS	20,300.00	1,284.89	9,497.58	46.79		10,802.42
521500	PUBLICATION & PRINT EXP	38,000.00		27,247.67	71.70		10,752.33
521901	AWARDS - STAFF	200.00		326.22	163.11		126.22-
522100	DUES & SUBSCRIPTION EXP			3,590.55	0.00	398.95	3,989.50-
522202	CONF REG - NON-CEU'S	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	500.00		410.80	82.16		89.20
523900	TEAMMATE RECOGNITION		44.97	44.97	0.00		44.97-
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,566.68	23,100.12	74.52		7,899.88
525500	RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,000.50	66.70		499.50
531100	OFFICE SUPPLIES EXPENSE	6,000.00	956.85	2,739.43	45.66	27.74	3,232.83
532200	PERSONAL COMPUTING EQUIPMENT			268.05	0.00		268.05-
533900	FOOD EXPENSE-INSTITUTIONS		83.82	83.82	0.00		83.82-
538102	GAS/OIL FSP & CSI	1,000.00		54.76	5.48		945.24
541100	ACCTG & AUDITING SERVICES	2,000.00		20,472.00	1023.60		18,472.00-

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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
548700	REFUSE/RECYCLING	100.00		24.00	24.00		76.00
554160	DATA CENTER HOSTING SERVICES		702.00	702.00	0.00		702.00-
555100	DATA PROC SOFTW LIC FEE	500.00		443.72	88.74	443.72	387.44-
556100	INSURANCE EXPENSE	2,000.00		1,403.97	70.20		596.03
556200	TORT PREMIUMS			44.37	0.00		44.37-
559100	OTHER OPERATING EXP	723,284.08		204.76	.03		723,079.32
559106	ADVERTISING	2,500.00		30.53	1.22		2,469.47
Major Account 520000 Total		887,884.08	5,671.14	120,914.24	13.62	870.41	766,099.43
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	750.41	5,695.09	47.46		6,304.91
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	750.41	9,248.74	26.05	0.00	26,251.26
BUDGETED EXPENDITURES TOTAL		1,376,468.08	21,548.47	340,546.72	24.74	870.41	1,035,050.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,376,468.08	21,548.47	340,546.72	24.74	870.41	1,035,050.95
BUDGETED EXPENDITURES TOTAL		1,376,468.08	21,548.47	340,546.72	24.74	870.41	1,035,050.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			94,678.55	0.00		94,678.55-
Major Account 460000 Total		0.00	0.00	94,678.55	0.00	0.00	94,678.55-
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		55.77-	487.62-	0.00		487.62
484500	REIMB NON-GOVT SOURCES			92.96-	0.00		92.96
486500	MISCELLANEOUS ADJUSTMENT			67.13-	0.00		67.13
Major Account 480000 Total		0.00	55.77-	647.71-	0.00	0.00	647.71
BUDGETED REVENUE TOTAL		0.00	55.77-	94,030.84	0.00	0.00	94,030.84-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			160.09-	0.00		160.09
2	CASH FUNDS			94,678.55	0.00		94,678.55-
4	FEDERAL FUNDS		55.77-	487.62-	0.00		487.62
BUDGETED REVENUE TOTAL		0.00	55.77-	94,030.84	0.00	0.00	94,030.84-

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		6,430,070.88	18,113,814.61	0.00		18,113,814.61-
Major Account 590000 Total	0.00	6,430,070.88	18,113,814.61	0.00	0.00	18,113,814.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,430,070.88	18,113,814.61	0.00	0.00	18,113,814.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,430,070.88	18,113,814.61	0.00		18,113,814.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,430,070.88	18,113,814.61	0.00	0.00	18,113,814.61-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		861,062.12-	40,358,501.31-	0.00		40,358,501.31
452251 MV SALES TAX REF-CITIES		5,034,480.22	45,534,327.55	0.00		45,534,327.55-
452252 CITY MV SALES REF-T/P			255,527.73	0.00		255,527.73-
452253 ST MV SALES TAX REF-T/P		3,123.84	851,098.76	0.00		851,098.76-
452258 CITY MV REFUNDS NE ADV ACT			5,644.93	0.00		5,644.93-
452259 STATE MV REFUNDS NE ADV ACT		4,875.60	4,875.60	0.00		4,875.60-
453200 MOTOR VEHICLE FUELS TAX		32,834,349.90-	339,280,476.64-	0.00		339,280,476.64
453254 GAS TAX REFUNDS		300,797.48	1,824,653.08	0.00		1,824,653.08-
Major Account 450000 Total	0.00	28,352,134.88-	331,162,850.30-	0.00	0.00	331,162,850.30
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,756,335.04-	16,687,208.21-	0.00		16,687,208.21
471104 3 CITY S TAX ON MV ADM FE		153,904.26-	1,426,961.52-	0.00		1,426,961.52
Major Account 470000 Total	0.00	1,910,239.30-	18,114,169.73-	0.00	0.00	18,114,169.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,859.80-	121,421.53-	0.00		121,421.53

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		16,355.00-	66,366.51-	0.00		66,366.51
486303	UNCLASSIFIED EFT CLEARING		6,081.40	4,923.78-	0.00		4,923.78
Major Account 480000 Total		0.00	19,133.40-	192,711.82-	0.00	0.00	192,711.82
UNBUDGETED REVENUE TOTAL		0.00	30,281,507.58-	349,469,731.85-	0.00	0.00	349,469,731.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		34,469,006.52-	355,757,781.33-	0.00		355,757,781.33
7	DISTRIBUTIVE FUNDS		4,187,498.94	6,288,049.48	0.00		6,288,049.48-
UNBUDGETED REVENUE TOTAL		0.00	30,281,507.58-	349,469,731.85-	0.00	0.00	349,469,731.85

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,459.81	14,134.18	120,447.71	54.63		100,012.10
512100	VACATION LEAVE EXPENSE			8,319.79	0.00		8,319.79-
512200	SICK LEAVE EXPENSE		236.37	2,458.16	0.00		2,458.16-
512300	HOLIDAY LEAVE EXPENSE	831.99	756.35	9,832.53	1181.81		9,000.54-
512500	FUNERAL LEAVE EXPENSE			2,647.22	0.00		2,647.22-
Personal Services Subtotal		221,291.80	15,126.90	143,705.41	64.94	0.00	77,586.39
515100	RETIREMENT PLANS EXPENSE	16,595.90	1,132.72	10,760.72	64.84		5,835.18
515200	FICA EXPENSE	16,446.62	1,082.01	9,717.24	59.08		6,729.38
515500	HEALTH INSURANCE EXPENSE	30,987.59	2,646.28	23,816.52	76.86		7,171.07
Major Account 510000 Total		285,321.91	19,987.91	187,999.89	65.89	0.00	97,322.02
BUDGETED EXPENDITURES TOTAL		285,321.91	19,987.91	187,999.89	65.89	0.00	97,322.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	218,931.67	15,423.16	145,057.95	66.26		73,873.72
2	CASH FUNDS	66,390.24	4,564.75	42,941.94	64.68		23,448.30
BUDGETED EXPENDITURES TOTAL		285,321.91	19,987.91	187,999.89	65.89	0.00	97,322.02

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,195,420.35	10,849,118.53	50.01		10,845,950.78
511200	TEMPORARY SALARIES-WAGE	1,230.14			0.00		1,230.14
511300	OVERTIME PAYMENTS		3,262.12	7,467.25	0.00		7,467.25-
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	73,431.44	1,040,548.46	1435.63		968,068.27-
512200	SICK LEAVE EXPENSE	30,167.38	81,223.55	774,270.63	2566.58		744,103.25-
512300	HOLIDAY LEAVE EXPENSE	76,270.34	70,976.91	915,462.05	1200.29		839,191.71-
512400	MILITARY LEAVE EXPENSE			80.41	0.00		80.41-
512500	FUNERAL LEAVE EXPENSE	337.75	1,384.46	28,955.51	8573.06		28,617.76-
512600	CIVIL LEAVE EXPENSE		125.01	601.67	0.00		601.67-
512700	INJURY LEAVE EXPENSE		333.84	333.84	0.00		333.84-
512800	ADMINISTRATIVE LEAVE EXP			835.22	0.00		835.22-
	Personal Services Subtotal	21,876,102.77	1,426,157.68	13,624,478.73	62.28	0.00	8,251,624.04
515100	RETIREMENT PLANS EXPENSE	1,640,514.64	106,792.32	1,018,032.30	62.06		622,482.34
515200	FICA EXPENSE	1,603,436.51	95,317.69	955,945.19	59.62		647,491.32
515500	HEALTH INSURANCE EXPENSE	3,100,000.00	315,957.12	2,895,289.14	93.40		204,710.86
516200	TUITION ASSISTANCE	1,657.50		10,793.16	651.17		9,135.66-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,292.00	105.84		292.00-
516400	UNEMPLOYM COMP INS EXP		13,648.00	20,248.00	0.00		20,248.00-
516500	WORKERS COMP PREMIUMS	130,000.00		109,561.02	84.28		20,438.98
	Major Account 510000 Total	28,356,711.42	1,957,872.81	18,639,639.54	65.73	0.00	9,717,071.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	786,701.42	79,838.37	531,608.55	67.57		255,092.87
521300	FREIGHT EXPENSE	1,560.72		479.99	30.75	1,365.72	284.99-
521400	CIO CHARGES	3,537,834.95	324,325.25	2,767,050.74	78.21		770,784.21
521500	PUBLICATION & PRINT EXP	260,875.50	827.80	136,754.43	52.42	23,045.56	101,075.51
521900	AWARDS EXPENSE	5,000.00		1,774.75	35.50		3,225.25
522100	DUES & SUBSCRIPTION EXP	256,682.05	171,937.57	202,175.21	78.76		54,506.84
522200	CONFERENCE REGISTRATION	69,135.00	330.00	21,251.60	30.74		47,883.40
522800	E-COMMERCE OPER EXP	31,935.48	2,093.75	17,495.01	54.78		14,440.47
523900	TEAMMATE RECOGNITION	10,383.80	971.78	8,707.57	83.86		1,676.23

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	540,000.00	62,125.33	578,777.01	107.18		38,777.01-
524700 RENT EXP-OTHER REAL PROP	9,500.00	1,042.88	1,042.88	10.98		8,457.12
524900 RENT EXP-DEPR SURCHARGE	202,000.00	18,523.13	166,725.12	82.54		35,274.88
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		5,005.00	5,725.00	0.00		5,725.00-
527100 REP & MAINT-OFFICE EQUIP	32,308.00	6,500.00	50,766.52	157.13	19,068.72	37,527.24-
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		6,633.85	69.40		2,925.42
531100 OFFICE SUPPLIES EXPENSE	53,917.80	3,014.85	27,730.66	51.43	1,851.29	24,335.85
531101 OUTSIDE VENDOR SUPPLIES	9,000.00	49.79	2,243.81	24.93		6,756.19
531200 IT SUPPLIES	4,500.00	601.05	639.04	14.20		3,860.96
532100 NON-CAPITALIZED EQUIP PU	10,579.83	1,849.00	6,587.82	62.27		3,992.01
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00		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	.42		9,460.00
534800 CONST & MAINT SUP EXP			103.84	0.00		103.84-
534900 MISCELLANEOUS SUP EXP			384.15	0.00		384.15-
538102 FUEL	813.42		126.93	15.60		686.49
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	437.00	8,232.00	32.36	2,942.00	14,266.00
541600 GROSS PROCEEDS LEGAL EXP			539.00	0.00		539.00-
541700 LEGAL RELATED EXPENSE	61,548.00	7,878.68	73,025.73	118.65		11,477.73-
542100 SOS TEMP SERV - PERSONNEL	626,972.05	70,896.76	411,880.35	65.69		215,091.70
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	92.14	739.87	47.12		830.33
549200 JANITORIAL/SECURITY SRVS	20,817.24	70.00	8,114.49	38.98		12,702.75
554100 DATA SERVICES			1,040.00	0.00		1,040.00-
554900 OTHER CONTRACTUAL SERVICES	84,065.27	6,606.65	94,381.27	112.27	1,040.28	11,356.28-
554901 BACKGROUND CHECK EXPENSE		1,430.00	2,805.00	0.00		2,805.00-
555310 COTS LICENSE FEES	20,000.00	155.80	1,521.47	7.61		18,478.53
555320 COTS DEVELOPMENT	42,000.00		3,327.46	7.92	33,504.08	5,168.46

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340 COTS MAINTENANCE	14,068.01		7,223.68	51.35	4,068.01	2,776.32
555440 CUSTOMIZED MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	115,302.96	7,211.92	112,022.67	97.16		3,280.29
555540 SAAS MAINTENANCE	10,500.00	10,500.00	10,500.00	100.00		
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	444.72	3,625.38	433.45		2,788.98-
559105 LOTTERY SECURITY		268.21	268.21	0.00		268.21-
559416 LAW ENFORCEMENT & SECURITY			78.17	0.00		78.17-
Major Account 520000 Total	7,416,722.25	785,027.43	5,766,288.59	77.75	86,885.66	1,563,548.00
570000 TRAVEL EXPENSES						
571100 LODGING	20,532.02	1,035.76-	15,481.45	75.40		5,050.57
571600 MEALS - TAXABLE	30.45		2,133.41	7006.27		2,102.96-
571800 MEALS - TRAVEL STATUS	7,188.35	639.28	5,327.76	74.12		1,860.59
572100 COMMERCIAL TRANSPORTATIO	11,000.00	397.35-	4,745.85	43.14		6,254.15
573100 STATE-OWNED TRANSPORT	25,183.03	1,610.63	26,872.80	106.71		1,689.77-
574500 PERSONAL VEHICLE MILEAGE	11,705.95	581.46	7,935.67	67.79		3,770.28
575100 MISC TRAVEL EXPENSE	2,100.42	117.50	1,486.22	70.76		614.20
Major Account 570000 Total	77,740.22	1,515.76	63,983.16	82.30	0.00	13,757.06
580000 CAPITAL OUTLAY						
583720 COTS DEVELOPMENT	60,183.85		60,183.85	100.00		
587550 IT PROJECTS IN PROGRESS		48,126.63	331,106.84	0.00		331,106.84-
Major Account 580000 Total	60,183.85	48,126.63	391,290.69	650.16	0.00	331,106.84-
BUDGETED EXPENDITURES TOTAL	35,911,357.74	2,792,542.63	24,861,201.98	69.23	86,885.66	10,963,270.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	32,491,957.50	2,519,280.04	22,263,459.03	68.52	50,054.12	10,178,444.35
2 CASH FUNDS	3,419,400.24	273,262.59	2,597,742.95	75.97	36,831.54	784,825.75
BUDGETED EXPENDITURES TOTAL	35,911,357.74	2,792,542.63	24,861,201.98	69.23	86,885.66	10,963,270.10

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
450000 REVENUE - TAXES						
451100 INDIVIDUAL INC TAX-ESTIM		3,028,370.56-	157,982,446.70-	0.00		157,982,446.70
451200 WITHHOLDING TAX		213,926,869.79-	2,182,594,615.23-	0.00		2,182,594,615.23
451252 WITHHOLDING TAX REFUNDS		2,025,144.10	11,298,740.15	0.00		11,298,740.15-
451300 IND INC TAX-FINAL RETURN		49,058,052.68-	128,868,887.27-	0.00		128,868,887.27
451310 WAGER OFFSET		6,252.90	39.00-	0.00		39.00
451352 IND INC TAX FINAL REFUNDS		208,202,583.09	665,226,072.67	0.00		665,226,072.67-
451400 FIDUCIARY TAX		1,902,914.47-	10,831,076.76-	0.00		10,831,076.76
451451 FIDUCIARY TAX REFUNDS		412,692.44	30,440,115.32	0.00		30,440,115.32-
451500 CORP INC & FRANCHISE TAX		96,887,819.08-	600,788,762.52-	0.00		600,788,762.52
451552 CORPORATE TAX REFUNDS		11,065,552.44	99,879,962.63	0.00		99,879,962.63-
451600 PARTNERSHIP INCOME TAX		38,944,579.51-	187,224,707.93-	0.00		187,224,707.93
451651 PARTNERSHIP TAX REFUNDS		3,228,732.20	29,777,633.11	0.00		29,777,633.11-
452100 RETAILERS SALES & USE TA		287,535,646.92-	2,706,918,154.65-	0.00		2,706,918,154.65
452101 3 CITY SALES TX ADM FEE		1,543,565.56	14,457,881.82	0.00		14,457,881.82-
452151 AG MACH CITY SALES TX REF			2,462.42	0.00		2,462.42-
452152 AG MACH ST SALES TAX REF		407.00	31,065.00	0.00		31,065.00-
452155 SALES TAX REF TO CITIES		49,740,134.67	459,899,642.18	0.00		459,899,642.18-
452156 CITY SALES TAX REF-T/P		150,844.65	1,090,170.76	0.00		1,090,170.76-
452157 STATE SALES TAX REF-T/P		716,496.92	4,578,102.15	0.00		4,578,102.15-
452158 CITY REFUNDS NE ADV ACT		18,010.43	19,072,694.38	0.00		19,072,694.38-
452159 STATE REFUNDS NE ADV ACT		899,361.30	27,439,398.47	0.00		27,439,398.47-
452160 LEASED MV TRANSFER		1,530,465.87	12,902,534.85	0.00		12,902,534.85-
452162 ¼ CENT SALES TAX TRANSFER		10,773,091.09	103,497,059.59	0.00		103,497,059.59-
452163 CON & SPORT ARENA TURNBACK			15,571,231.61	0.00		15,571,231.61-
452164 MB Transfer to G&Ps		85,608.75	3,466,232.49	0.00		3,466,232.49-
452165 ATV transfer to G&Ps		172,932.65	2,002,787.00	0.00		2,002,787.00-
452167 City sales tax ImagiNE refund			978,468.67	0.00		978,468.67-
452168 State sales tax ImagiNE refund			8,735,531.42	0.00		8,735,531.42-
452173 Aircraft sales/lease trf ag27		394,609.28	2,076,250.50	0.00		2,076,250.50-
452176 GLD SALES REFUNDS TO CITY		844,818.16	3,476,038.12	0.00		3,476,038.12-
452181 3% Adm City ATV Sales Tax		654.92	8,101.40	0.00		8,101.40-
452182 ATV Sales Tax Ref - Cities		21,337.13	259,252.78	0.00		259,252.78-
452190 ATV Sales Tax Receipts		191,717.70-	2,200,556.21-	0.00		2,200,556.21
452400 CONSUMERS USE TAX		11,058,836.62-	205,169,538.11-	0.00		205,169,538.11
452401 3 CITY CON USE TX ADM FEE		211,818.32	2,175,617.15	0.00		2,175,617.15-
452402 MOTORBOAT SALES RECEIPT		164,131.59-	3,172,694.56-	0.00		3,172,694.56
452403 3 CITY MB SALES ADM FEE		296.24	12,283.77	0.00		12,283.77-

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452451 CONSUMERS REF TO CITIES		6,849,931.72	69,531,338.29	0.00		69,531,338.29-
452456 MB SALES TAX REF - CITIES		9,867.00	393,203.97	0.00		393,203.97-
453500 SEVERANCE TAX		1,767.01-	14,418.36-	0.00		14,418.36
454200 TOBACCO PRODUCTS TAX		1,917,962.58-	10,027,304.33-	0.00		10,027,304.33
454201 TOBACCO PRODUCTS TAX		985,322.40-	6,943,194.94-	0.00		6,943,194.94
454250 ENDS TRF TO GF		615,235.75-	2,493,445.62-	0.00		2,493,445.62
454251 TOBACCO PRODUCTS REFUND			17,995.99	0.00		17,995.99-
454252 CIGARETTE TAX REFUNDS		27,710.40	271,367.52	0.00		271,367.52-
454300 PARI-MUTUEL WAGERING TAX			44,719.04-	0.00		44,719.04
454500 DOCUMENTARY STAMP TAX		29,113.09	385,073.38	0.00		385,073.38-
454551 DOCUMENTARY STAMP REFUNDS			10,388.30	0.00		10,388.30-
454700 ENTERTAINMENT TAX		1,645.00-	365,370.00-	0.00		365,370.00
454753 MAD TAX REFUNDS			4,645.00	0.00		4,645.00-
454800 OTHER EXCISE TAX		1,069.00-	97,630.72	0.00		97,630.72-
454900 SEE CHART OF ACCOUNTS		131,933.85-	1,073,514.59-	0.00		1,073,514.59
456100 ESTATE TAX			11,741.00	0.00		11,741.00-
456500 SEE CHART OF ACCOUNTS		54,725.00-	198,945.00-	0.00		198,945.00
Major Account 450000 Total	0.00	407,446,567.19-	4,617,833,676.24-	0.00	0.00	4,617,833,676.24
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		26,498.13-	377,519.21-	0.00		377,519.21
474100 GENERAL BUSINESS FEES			93.75	0.00		93.75-
474109 CIGARETTE LICENSES			14,000.00-	0.00		14,000.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		200.00-	1,650.00-	0.00		1,650.00
474114 EMPL & INVEST GR APPL FEE		5,000.00-	15,000.00-	0.00		15,000.00
474115 NE ADV RURAL DEV FEE		157,300.00	30,300.00	0.00		30,300.00-
474116 INCENTIVE APPLICATION FEE		12,375.00	148,525.00-	0.00		148,525.00
475102 PRO WRESTLER LICENSE FEE		339,934.81-	339,934.81-	0.00		339,934.81
476100 OTHER LIC PERM & FEES		11,807.44-	20,584.21-	0.00		20,584.21
Major Account 470000 Total	0.00	213,765.38-	886,829.48-	0.00	0.00	886,829.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,023.11-	113,348.47-	0.00		113,348.47
484500 REIMB NON-GOVT SOURCES			92.96-	0.00		92.96
484916 PREPD WIRELESS SURCHRG ADM FEE		816.73-	11,965.50-	0.00		11,965.50
486300 CLEARING ACCOUNT		322,762.67	241,016.77	0.00		241,016.77-

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486301	VISA/MC/DISC CLEARING		39,929.95-	73,889.10-	0.00		73,889.10
486302	AMEX CLEARING		3,857.40-	9,452.05-	0.00		9,452.05
486500	MISCELLANEOUS ADJUSTMENT			6,075.00	0.00		6,075.00-
Major Account 480000 Total		0.00	258,135.48	38,343.69	0.00	0.00	38,343.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			478.16-	0.00		478.16
493100	OPERATING TRANSFERS IN		750,000.00-	2,675,957.30-	0.00		2,675,957.30
493200	OPERATING TRANSFERS OUT		2,750,000.00	4,396,974.17	0.00		4,396,974.17-
Major Account 490000 Total		0.00	2,000,000.00	1,720,538.71	0.00	0.00	1,720,538.71-
BUDGETED REVENUE TOTAL		0.00	405,402,197.09-	4,616,961,623.32-	0.00	0.00	4,616,961,623.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		405,746,958.13-	4,609,312,247.62-	0.00		4,609,312,247.62
2	CASH FUNDS		344,761.04	7,649,375.70-	0.00		7,649,375.70
BUDGETED REVENUE TOTAL		0.00	405,402,197.09-	4,616,961,623.32-	0.00	0.00	4,616,961,623.32

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 75.07

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	26,962,264.40	80,905,941.70	50.59		79,011,058.30
Major Account 590000 Total		159,917,000.00	26,962,264.40	80,905,941.70	50.59	0.00	79,011,058.30
BUDGETED EXPENDITURES TOTAL		159,917,000.00	26,962,264.40	80,905,941.70	50.59	0.00	79,011,058.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	159,917,000.00	26,962,264.40	80,905,941.70	50.59		79,011,058.30
BUDGETED EXPENDITURES TOTAL		159,917,000.00	26,962,264.40	80,905,941.70	50.59	0.00	79,011,058.30

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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	51,256.33	485,773.85	36.40		848,761.52
511800	COMPENSATORY TIME PAID	58.36		59.21	101.46		.85-
512100	VACATION LEAVE EXPENSE	2,441.22	2,112.02	61,113.28	2503.39		58,672.06-
512200	SICK LEAVE EXPENSE	1,345.62	1,955.65	57,004.11	4236.27		55,658.49-
512300	HOLIDAY LEAVE EXPENSE	4,101.18	2,976.30	40,058.62	976.76		35,957.44-
512500	FUNERAL LEAVE EXPENSE			72.04	0.00		72.04-
512600	CIVIL LEAVE EXPENSE			684.34	0.00		684.34-
	Personal Services Subtotal	1,342,481.75	58,300.30	644,765.45	48.03	0.00	697,716.30
515100	RETIREMENT PLANS EXPENSE	100,681.89	4,366.16	48,284.24	47.96		52,397.65
515200	FICA EXPENSE	102,530.76	4,212.37	46,902.71	45.75		55,628.05
515500	HEALTH INSURANCE EXPENSE	110,000.00	11,616.81	105,788.84	96.17		4,211.16
516500	WORKERS COMP PREMIUMS	9,000.00		6,705.26	74.50		2,294.74
	Major Account 510000 Total	1,664,694.40	78,495.64	852,446.50	51.21	0.00	812,247.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,026.89	2,008.71	2,170.60	53.90		1,856.29
521400	CIO CHARGES	133,617.07	7,234.07	67,786.25	50.73		65,830.82
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	149.24	1,405.40	52.97		1,247.64
523900	TEAMMATE RECOGNITION		27.34	27.34	0.00		27.34-
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,202.55	19,987.22	90.85		2,012.78
524900	RENT EXP-DEPR SURCHARGE	5,500.00	572.31	5,150.79	93.65		349.21
527900	PERSONAL COMPUT EQUIP R & M	621.87		291.27	46.84		330.60
531100	OFFICE SUPPLIES EXPENSE	500.00	1.88	45.16	9.03	35.89	418.95
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	4.84	32.58	16.02		170.76
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	48.40	1,430.43	130.42		333.63-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	200.00		72.16	36.08		127.84
Major Account 520000 Total		183,283.49	12,249.34	109,332.43	59.65	35.89	73,915.17
570000 TRAVEL EXPENSES							
571100	LODGING	1,700.00		3,712.19	218.36		2,012.19-
571800	MEALS - TRAVEL STATUS	1,363.30		694.58	50.95		668.72
572100	COMMERCIAL TRANSPORTATIO	1,000.00		462.37	46.24		537.63
573100	STATE-OWNED TRANSPORT	1,535.21	42.18	954.90	62.20		580.31
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	42.18	6,646.79	82.52	0.00	1,408.06
BUDGETED EXPENDITURES TOTAL		1,856,032.74	90,787.16	968,425.72	52.18	35.89	887,571.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,856,032.74	90,787.16	968,425.72	52.18	35.89	887,571.13
BUDGETED EXPENDITURES TOTAL		1,856,032.74	90,787.16	968,425.72	52.18	35.89	887,571.13
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		782.50-	4,986.35-	0.00		4,986.35
484500	REIMB NON-GOVT SOURCES			169.99-	0.00		169.99
Major Account 480000 Total		0.00	782.50-	5,156.34-	0.00	0.00	5,156.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		116,666.67-	1,099,999.99-	0.00		1,099,999.99
Major Account 490000 Total		0.00	116,666.67-	1,099,999.99-	0.00	0.00	1,099,999.99

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Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	117,449.17-	1,106,735.83-	0.00	0.00	1,106,735.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		117,449.17-	1,106,735.83-	0.00		1,106,735.83
BUDGETED REVENUE TOTAL	0.00	117,449.17-	1,106,735.83-	0.00	0.00	1,106,735.83

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Program 112 PROPERTY 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	2,117,875.52	96,542.29	932,362.21	44.02		1,185,513.31
511800	COMPENSATORY TIME PAID	12.58		59.71	474.64		47.13-
512100	VACATION LEAVE EXPENSE	4,206.58	4,942.70	100,006.38	2377.38		95,799.80-
512200	SICK LEAVE EXPENSE	2,736.01	9,558.77	58,438.14	2135.89		55,702.13-
512300	HOLIDAY LEAVE EXPENSE	6,646.10	5,996.44	78,574.62	1182.27		71,928.52-
512500	FUNERAL LEAVE EXPENSE	1,081.50		1,772.46	163.89		690.96-
512600	CIVIL LEAVE EXPENSE		4.67	8.86	0.00		8.86-
	Personal Services Subtotal	2,132,558.29	117,044.87	1,171,222.38	54.92	0.00	961,335.91
515100	RETIREMENT PLANS EXPENSE	159,928.38	8,969.73	88,194.30	55.15		71,734.08
515200	FICA EXPENSE	162,768.43	8,463.18	84,194.06	51.73		78,574.37
515500	HEALTH INSURANCE EXPENSE	225,000.00	21,994.45	210,600.61	93.60		14,399.39
516500	WORKERS COMP PREMIUMS	14,000.00		10,639.04	75.99		3,360.96
	Major Account 510000 Total	2,694,255.10	156,472.23	1,564,850.39	58.08	0.00	1,129,404.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,013.26	202.33	17,012.17	56.68		13,001.09
521400	CIO CHARGES	106,235.63	8,794.01	84,796.74	79.82		21,438.89
521500	PUBLICATION & PRINT EXP	100.00	776.09	4,524.13	4524.13		4,424.13-
522100	DUES & SUBSCRIPTION EXP	1,000.00		961.00	96.10		39.00
522200	CONFERENCE REGISTRATION	7,724.00	55.00	8,003.19	103.61		279.19-
523900	TEAMMATE RECOGNITION		25.74	25.74	0.00		25.74-
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,977.84	26,800.56	92.42		2,199.44
524900	RENT EXP-DEPR SURCHARGE	5,500.00	707.67	6,369.03	115.80		869.03-
527200	REP & MAINT-MOTOR VEHICL	800.00		80.00	10.00		720.00
527900	PERSONAL COMPUT EQUIP R & M	621.87		291.27	46.84		330.60
527990	RADIO EQUIP REPAIR & MAINT	34.64			0.00		34.64
531100	OFFICE SUPPLIES EXPENSE	1,000.00	.96	200.15	20.02	15.99	783.86
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

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	26,293.74		14,950.00	56.86		11,343.74
548700	REFUSE/RECYCLING	503.34	4.34	41.62	8.27		461.72
549200	JANITORIAL/SECURITY SRVS	261.37		71.37	27.31		190.00
554100	DATA SERVICES	7,773.87	597.99	5,381.91	69.23		2,391.96
554900	OTHER CONTRACTUAL SERVICES	2,554.33	21.45	1,608.39	62.97		945.94
554901	BACKGROUND CHECK EXPENSE			55.00	0.00		55.00-
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	14,163.42	186,597.67	80.88	15.99	44,102.39
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00	1,221.91	9,393.41	469.67		7,393.41-
571600	MEALS - TAXABLE		11.03	179.25	0.00		179.25-
571800	MEALS - TRAVEL STATUS	526.95		1,717.67	325.96		1,190.72-
573100	STATE-OWNED TRANSPORT	19,570.15	1,881.13	30,933.47	158.06		11,363.32-
574500	PERSONAL VEHICLE MILEAGE	808.09	345.86-	781.89	96.76		26.20
575100	MISC TRAVEL EXPENSE	200.00		16.75	8.38		183.25
Major Account 570000 Total		23,105.19	2,768.21	43,022.44	186.20	0.00	19,917.25-
BUDGETED EXPENDITURES TOTAL		2,948,076.34	173,403.86	1,794,470.50	60.87	15.99	1,153,589.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,056,932.40	158,371.80	1,532,944.75	74.53	15.99	523,971.66
2	CASH FUNDS	891,143.94	15,032.06	261,525.75	29.35		629,618.19
BUDGETED EXPENDITURES TOTAL		2,948,076.34	173,403.86	1,794,470.50	60.87	15.99	1,153,589.85
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		317,871.88-	690,675.72-	0.00		690,675.72
456300	CARLINE TAX		293,670.33-	1,859,069.12-	0.00		1,859,069.12
Major Account 450000 Total		0.00	611,542.21-	2,549,744.84-	0.00	0.00	2,549,744.84
470000 REVENUE - SALES AND CHARGES							

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	3% COLLECTION FEE			11,861.83-	0.00		11,861.83
475100	REGISTRATION / LICENSE F		12,280.00-	38,185.00-	0.00		38,185.00
475200	EXAMINATION FEES		75.00-	3,150.00-	0.00		3,150.00
Major Account 470000 Total		0.00	12,355.00-	53,196.83-	0.00	0.00	53,196.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,379.04-	14,066.81-	0.00		14,066.81
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	3,379.04-	16,375.38-	0.00	0.00	16,375.38
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	627,276.25-	2,470,922.89-	0.00	0.00	2,470,922.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			775.00	0.00		775.00-
2	CASH FUNDS		627,276.25-	2,471,697.89-	0.00		2,471,697.89
BUDGETED REVENUE TOTAL		0.00	627,276.25-	2,470,922.89-	0.00	0.00	2,470,922.89

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

Percent of Time Elapsed 75.07

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	51.11		381,352,395.55
Major Account 590000 Total		780,000,000.00	0.00	398,647,604.45	51.11	0.00	381,352,395.55
BUDGETED EXPENDITURES TOTAL		780,000,000.00	0.00	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	51.11		381,352,395.55
BUDGETED EXPENDITURES TOTAL		780,000,000.00	0.00	398,647,604.45	51.11	0.00	381,352,395.55
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,494.32-	357,741.23-	0.00		357,741.23
486500	MISCELLANEOUS ADJUSTMENT			7,506,817.88-	0.00		7,506,817.88
Major Account 480000 Total		0.00	23,494.32-	7,864,559.11-	0.00	0.00	7,864,559.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		390,000,000.00-	780,000,000.00-	0.00		780,000,000.00
Major Account 490000 Total		0.00	390,000,000.00-	780,000,000.00-	0.00	0.00	780,000,000.00
BUDGETED REVENUE TOTAL		0.00	390,023,494.32-	787,864,559.11-	0.00	0.00	787,864,559.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		390,023,494.32-	787,864,559.11-	0.00		787,864,559.11
BUDGETED REVENUE TOTAL		0.00	390,023,494.32-	787,864,559.11-	0.00	0.00	787,864,559.11

Percent of Time Elapsed 75.07

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	464,000,000.00		233,579,618.66	50.34		230,420,381.34
Major Account 590000 Total		464,000,000.00	0.00	233,579,618.66	50.34	0.00	230,420,381.34
BUDGETED EXPENDITURES TOTAL		464,000,000.00	0.00	233,579,618.66	50.34	0.00	230,420,381.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	464,000,000.00		233,579,618.66	50.34		230,420,381.34
BUDGETED EXPENDITURES TOTAL		464,000,000.00	0.00	233,579,618.66	50.34	0.00	230,420,381.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454710	CASH DEVICE TAX DISTRIBUTION			1,273,306.12-	0.00		1,273,306.12
454900	SEE CHART OF ACCOUNTS		3,694,147.83-	30,058,408.31-	0.00		30,058,408.31
Major Account 450000 Total		0.00	3,694,147.83-	31,331,714.43-	0.00	0.00	31,331,714.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		637,673.94-	3,189,805.70-	0.00		3,189,805.70
486500	MISCELLANEOUS ADJUSTMENT			2,131,595.64-	0.00		2,131,595.64
Major Account 480000 Total		0.00	637,673.94-	5,321,401.34-	0.00	0.00	5,321,401.34
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	4,331,821.77-	458,653,115.77-	0.00	0.00	458,653,115.77
SUMMARY BY FUND TYPE - REVENUE							

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,331,821.77-	458,653,115.77-	0.00		458,653,115.77
BUDGETED REVENUE TOTAL		0.00	4,331,821.77-	458,653,115.77-	0.00	0.00	458,653,115.77

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	95,236.74	886,205.36	55.98		696,858.30
511200	TEMPORARY SALARIES-WAGE	47.11			0.00		47.11
511300	OVERTIME PAYMENTS	1,748.86	110.60	2,783.41	159.16		1,034.55-
511500	SHIFT DIFFERENTIAL PYMT	938.54	57.60	552.00	58.81		386.54
511800	COMPENSATORY TIME PAID	58.79		6.35	10.80		52.44
512100	VACATION LEAVE EXPENSE	143,702.82	6,885.58	91,398.84	63.60		52,303.98
512200	SICK LEAVE EXPENSE	67,694.24	4,518.08	41,589.68	61.44		26,104.56
512300	HOLIDAY LEAVE EXPENSE	96,878.36	5,575.04	73,829.20	76.21		23,049.16
512500	FUNERAL LEAVE EXPENSE	4,166.57		1,278.43	30.68		2,888.14
512600	CIVIL LEAVE EXPENSE	240.59	1,054.21	1,062.77	441.73		822.18-
512800	ADMINISTRATIVE LEAVE EXP			184.89	0.00		184.89-
	Personal Services Subtotal	1,898,539.54	113,437.85	1,098,890.93	57.88	0.00	799,648.61
515100	RETIREMENT PLANS EXPENSE	140,974.99	8,421.06	81,546.21	57.84		59,428.78
515200	FICA EXPENSE	136,356.71	8,021.96	78,384.99	57.49		57,971.72
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	346,393.68	25,926.98	241,582.73	69.74		104,810.95
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	155,807.85	1,509,868.15	59.25	0.00	1,038,262.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,255.49	2,450.64	11,422.11	86.17		1,833.38
521300	FREIGHT EXPENSE	210.72		94.47	44.83		116.25
521400	CIO CHARGES	132,500.12	10,601.99	92,134.24	69.54		40,365.88
521500	PUBLICATION & PRINT EXP	4,008.31	25.00	3,436.85	85.74		571.46
521900	AWARDS EXPENSE			73.00	0.00		73.00-
522100	DUES & SUBSCRIPTION EXP	52,925.00	7,543.65	60,299.15	113.93		7,374.15-
522200	CONFERENCE REGISTRATION	4,445.00	150.00	4,281.58	96.32		163.42
522201	CLASS REISTRATION EXP	138.00	239.68	1,237.68	896.87		1,099.68-
522800	E-COMMERCE OPER EXP	2,793.04	1,712.43	15,943.03	570.81		13,149.99-
523900	TEAMMATE RECOGNITION	65.00	71.81	116.53	179.28		51.53-

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	86,726.00	8,473.17	67,971.82	78.38		18,754.18
524700 RENT EXP-OTHER REAL PROP	317.25	23.23	233.23	73.52		84.02
524900 RENT EXP-DEPR SURCHARGE	309.00	32.12	272.13	88.07		36.87
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	1,164.02	5,048.22	31.79		10,833.78
527200 REP & MAINT-MOTOR VEHICL	2,496.45	409.15	1,176.32	47.12		1,320.13
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	124.72	837.12	22.58	100.08	2,769.80
531101 OUTSIDE VENDOR SUPPLIES	24,085.48	4,018.14	21,319.41	88.52		2,766.07
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	250.77	3,084.48	70.86		1,268.65
541100 ACCTG & AUDITING SERVICES	197,768.07	30,046.19	208,760.26	105.56		10,992.19-
541200 PURCHASING ASSESSMENT	2,008.00		2,382.60	118.66		374.60-
541700 LEGAL RELATED EXPENSE	400.00	1,033.50	1,253.50	313.38		853.50-
542100 SOS TEMP SERV - PERSONNEL	869.29	1,777.64	6,887.62	792.33		6,018.33-
547100 EDUCATIONAL SERVICES	69.00			0.00		69.00
548700 REFUSE/RECYCLING	53.40		65.60	122.85		12.20-
549100 LAUNDRY SERVICES	439.67	85.34	469.37	106.76		29.70-
549200 JANITORIAL/SECURITY SRVS	194.00		10.00	5.15		184.00
554100 DATA SERVICES	863.42	57.42	459.36	53.20		404.06
554900 OTHER CONTRACTUAL SERVICES	312,509.18	7,517.57	189,822.21	60.74		122,686.97
554901 BACKGROUND CHECK EXPENSE	405.25	30.00	631.50	155.83		226.25-
555310 COTS LICENSE FEES	671.00			0.00		671.00
555340 COTS MAINTENANCE	31,924.00		10,634.87	33.31		21,289.13
555410 CUSTOMIZED LICENSE FEES		1,125.00	1,125.00	0.00		1,125.00-
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	377,856.31	2,865,986.15	47.28		3,195,127.24
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00		139,927.00	38.61		222,500.00
559103 LOTTERY PROMOTION	1,243,705.44	22,492.00	643,429.75	51.73		600,275.69
559105 LOTTERY SECURITY	169,444.10	7,296.00	93,041.47	54.91		76,402.63

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559106 LOTTERY ONLINE VENDOR EXP	3,998,292.34	240,471.43	2,899,801.27	72.53		1,098,491.07
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	642,245.52	4,725,769.50	55.50		3,788,883.23
559109 ADVERTISING-RELATIONSHIP MKTG	227,609.60	6,325.41	66,290.78	29.12		161,318.82
559120 MISC. RETAILER EXPENSE	1,410.00		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	1,375,649.85	12,171,993.27	56.65	100.08	9,312,338.52
570000 TRAVEL EXPENSES						
571100 LODGING	6,962.00		5,299.99	76.13		1,662.01
571600 MEALS - TAXABLE	110.60		34.66	31.34		75.94
571800 MEALS - TRAVEL STATUS	1,938.00		904.93	46.69		1,033.07
572100 COMMERCIAL TRANSPORTATIO	2,373.37		4,951.92	208.65		2,578.55-
573100 STATE-OWNED TRANSPORT	19,429.53	1,311.90	16,887.70	86.92		2,541.83
574500 PERSONAL VEHICLE MILEAGE	1,713.00		219.80	12.83		1,493.20
575100 MISC TRAVEL EXPENSE	914.00		705.79	77.22		208.21
575200 SEE CHART OF ACCOUNTS	1,704.37	2,454.29	3,324.12	195.04		1,619.75-
Major Account 570000 Total	35,144.87	3,766.19	32,328.91	91.99	0.00	2,815.96
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	13,970.00			0.00		13,970.00
583470 PERSONAL COMPUTING EQUIPMENT	11,682.00	14,675.30	69,150.87	591.94		57,468.87-
Major Account 580000 Total	25,652.00	14,675.30	69,150.87	269.57	0.00	43,498.87-
BUDGETED EXPENDITURES TOTAL	24,093,359.65	1,549,899.19	13,783,341.20	57.21	100.08	10,309,918.37
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	24,093,359.65	1,549,899.19	13,783,341.20	57.21	100.08	10,309,918.37
BUDGETED EXPENDITURES TOTAL	24,093,359.65	1,549,899.19	13,783,341.20	57.21	100.08	10,309,918.37
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,007.39-	50,282.90-	0.00		50,282.90

- Indicates Credit

Agency	016	DEPT OF REVENUE
Program	160	LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			3,390.29-	0.00		3,390.29
486599	REVENUE SETTLEMENTS			500.00-	0.00		500.00
Major Account 480000 Total		0.00	6,007.39-	54,173.19-	0.00	0.00	54,173.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,637.60-	0.00		1,637.60
493100	OPERATING TRANSFERS IN			12,000,000.00-	0.00		12,000,000.00
Major Account 490000 Total		0.00	0.00	12,001,637.60-	0.00	0.00	12,001,637.60
BUDGETED REVENUE TOTAL		0.00	6,007.39-	12,055,810.79-	0.00	0.00	12,055,810.79

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,007.39-	12,055,810.79-	0.00		12,055,810.79
BUDGETED REVENUE TOTAL		0.00	6,007.39-	12,055,810.79-	0.00	0.00	12,055,810.79

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559110	LOTTERY PRIZE EXP TO MUSL		277,830.48	17,230,130.33	0.00		17,230,130.33-
559111	LOTTERY WINNINGS		1,434,238.00	14,676,051.33	0.00		14,676,051.33-
	Major Account 520000 Total	0.00	1,712,068.48	31,906,181.66	0.00	0.00	31,906,181.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,712,068.48	31,906,181.66	0.00	0.00	31,906,181.66-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,712,068.48	31,906,181.66	0.00		31,906,181.66
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,712,068.48	31,906,181.66	0.00	0.00	31,906,181.66

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
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As of 03/31/26

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472101	LOTTERY RECEIPTS		7,192,304.00-	88,071,181.27-	0.00		88,071,181.27
Major Account 470000 Total		0.00	7,192,304.00-	88,071,181.27-	0.00	0.00	88,071,181.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,482.97-	316,626.67-	0.00		316,626.67
484900	OTHER PRIVATE SOURCES			.75-	0.00		.75
Major Account 480000 Total		0.00	37,482.97-	316,627.42-	0.00	0.00	316,627.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,000,000.00-	31,000,000.00-	0.00		31,000,000.00
493200	OPERATING TRANSFERS OUT		13,764,591.00	83,385,107.00	0.00		83,385,107.00-
Major Account 490000 Total		0.00	11,764,591.00	52,385,107.00	0.00	0.00	52,385,107.00-
UNBUDGETED REVENUE TOTAL		0.00	4,534,804.03	36,002,701.69-	0.00	0.00	36,002,701.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,534,804.03	36,002,701.69-	0.00		36,002,701.69
UNBUDGETED REVENUE TOTAL		0.00	4,534,804.03	36,002,701.69-	0.00	0.00	36,002,701.69

- Indicates Credit

Agency	016	DEPT OF REVENUE
Program	164	GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 75.07

		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	9,176.01	86,214.51	56.03		67,657.49
512100	VACATION LEAVE EXPENSE	355.45	443.23	3,969.76	1116.83		3,614.31-
512200	SICK LEAVE EXPENSE	522.66	462.91	3,700.28	707.97		3,177.62-
512300	HOLIDAY LEAVE EXPENSE	579.82	530.64	6,894.42	1189.06		6,314.60-
	Personal Services Subtotal	155,329.93	10,612.79	100,778.97	64.88	0.00	54,550.96
515100	RETIREMENT PLANS EXPENSE	11,649.05	794.70	7,546.44	64.78		4,102.61
515200	FICA EXPENSE	11,851.23	754.61	7,194.18	60.70		4,657.05
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,720.86	24,487.74	97.95		512.26
516500	WORKERS COMP PREMIUMS	1,000.00		770.34	77.03		229.66
	Major Account 510000 Total	204,830.21	14,882.96	140,777.67	68.73	0.00	64,052.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	10.20	168.09	112.06		18.09-
521400	CIO CHARGES	15,677.72	714.23	6,023.15	38.42		9,654.57
521500	PUBLICATION & PRINT EXP	2,490.27	27.15	1,600.30	64.26		889.97
522100	DUES & SUBSCRIPTION EXP	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	1,500.00	5,000.00	6,259.74	417.32		4,759.74-
524600	RENT EXPENSE-BUILDINGS	7,859.00	555.86	5,002.74	63.66		2,856.26
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	2,797.00	129.50	1,165.50	41.67		1,631.50
531100	OFFICE SUPPLIES EXPENSE	500.00	27.59	114.11	22.82		385.89
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	169,740.48	1,650,368.11	63.49		948,845.37
554130	VIDEO SERVICES	6,948.00	578.75	5,208.75	74.97		1,739.25
554900	OTHER CONTRACTUAL SERVICES	137,289.13	8,701.66	74,958.96	54.60		62,330.17
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		349,211.00	87.04		52,000.00
	Major Account 520000 Total	3,187,535.60	185,485.42	2,104,943.18	66.04	0.00	1,082,592.42
570000 TRAVEL EXPENSES							

Agency	016	DEPT OF REVENUE
Program	164	GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	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	178.36	944.16	53.04	835.84
Major Account 570000 Total		7,214.30	178.36	3,578.62	49.60	3,635.68
BUDGETED EXPENDITURES TOTAL		3,399,580.11	200,546.74	2,249,299.47	66.16	1,150,280.64

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,399,580.11	200,546.74	2,249,299.47	66.16		1,150,280.64
BUDGETED EXPENDITURES TOTAL		3,399,580.11	200,546.74	2,249,299.47	66.16	0.00	1,150,280.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454710	CASH DEVICE TAX DISTRIBUTION			79,581.63-	0.00		79,581.63
454900	SEE CHART OF ACCOUNTS		131,933.85-	1,073,514.59-	0.00		1,073,514.59
	Major Account 450000 Total	0.00	131,933.85-	1,153,096.22-	0.00	0.00	1,153,096.22

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,511.10-	10,194.94-	0.00		10,194.94
484500	REIMB NON-GOVT SOURCES			578.90-	0.00		578.90
	Major Account 480000 Total	0.00	1,511.10-	10,773.84-	0.00	0.00	10,773.84

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN		217,646.00-	1,338,778.00-	0.00		1,338,778.00
	Major Account 490000 Total	0.00	217,646.00-	1,338,778.00-	0.00	0.00	1,338,778.00
	BUDGETED REVENUE TOTAL	0.00	351,090.95-	2,502,648.06-	0.00	0.00	2,502,648.06

SUMMARY BY FUND TYPE - REVENUE

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		351,090.95-	2,502,648.06-	0.00		2,502,648.06
BUDGETED REVENUE TOTAL		0.00	351,090.95-	2,502,648.06-	0.00	0.00	2,502,648.06

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	88,617.34	816,913.63	50.14		812,432.49
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	800.00	5,450.00	57.70		3,996.06
512100	VACATION LEAVE EXPENSE	93,014.20	6,299.79	71,960.24	77.36		21,053.96
512200	SICK LEAVE EXPENSE	81,539.63	6,158.37	53,362.60	65.44		28,177.03
512300	HOLIDAY LEAVE EXPENSE	101,600.24	5,456.37	69,766.16	68.67		31,834.08
512500	FUNERAL LEAVE EXPENSE	34,457.02	586.30	4,648.09	13.49		29,808.93
512600	CIVIL LEAVE EXPENSE	366.37			0.00		366.37
	Personal Services Subtotal	1,949,875.47	107,918.17	1,022,100.72	52.42	0.00	927,774.75
515100	RETIREMENT PLANS EXPENSE	145,250.15	8,020.91	76,114.62	52.40		69,135.53
515200	FICA EXPENSE	137,185.43	7,619.93	72,494.36	52.84		64,691.07
515500	HEALTH INSURANCE EXPENSE	361,758.94	29,138.41	261,138.17	72.19		100,620.77
516500	WORKERS COMP PREMIUMS	17,631.27		9,728.05	55.17		7,903.22
	Major Account 510000 Total	2,611,701.26	152,697.42	1,441,575.92	55.20	0.00	1,170,125.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,746.17	517.47	8,345.92	85.63		1,400.25
521300	FREIGHT EXPENSE	68.00			0.00		68.00
521400	CIO CHARGES	97,115.77	7,026.72	63,778.06	65.67		33,337.71
521500	PUBLICATION & PRINT EXP	9,396.43	25.00	6,296.04	67.00		3,100.39
521800	CASH SHORT ADJUSTMENT			93.00	0.00		93.00-
521900	AWARDS EXPENSE			77.90	0.00		77.90-
522100	DUES & SUBSCRIPTION EXP	691.00	1,382.14	1,530.14	221.44		839.14-
522200	CONFERENCE REGISTRATION	1,256.00	300.00	792.45	63.09		463.55
522800	E-COMMERCE OPER EXP	254.00			0.00		254.00
523900	TEAMMATE RECOGNITION	68.00	54.64	99.36	146.12		31.36-
524600	RENT EXPENSE-BUILDINGS	65,789.00	7,004.82	57,204.65	86.95		8,584.35
524700	RENT EXP-OTHER REAL PROP	340.25	23.22	233.22	68.54		107.03
524900	RENT EXP-DEPR SURCHARGE	2,330.00	312.60	2,813.40	120.75		483.40-
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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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	2,948.00		1,872.07	63.50		1,075.93
527900 PERSONAL COMPUT EQUIP R & M	498.62		480.41	96.35		18.21
531100 OFFICE SUPPLIES EXPENSE	780.00	20.18	30.87	3.96	3.19	745.94
531101 OUTSIDE VENDOR SUPPLIES	1,361.00	65.17	530.93	39.01		830.07
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		542.04	90.04		59.96
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	1.08	72.93	81.47		16.59
549100 LAUNDRY SERVICES	469.67	85.34	469.37	99.94		.30
549200 JANITORIAL/SECURITY SRVS	854.45		77.45	9.06		777.00
554100 DATA SERVICES	1,747.00	57.41	459.28	26.29		1,287.72
554110 VOICE SERVICES	57.41			0.00		57.41
554900 OTHER CONTRACTUAL SERVICES	17.86		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-
555410 CUSTOMIZED LICENSE FEES		2,475.00	2,475.00	0.00		2,475.00-
555510 SAAS SUBSCRIPTION FEES	82,984.00		102,879.95	123.98		19,895.95-
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	700,000.00	53,785.89	379,861.45	54.27		320,138.55
559416 LAW ENFORCEMENT & SECURITY	8,313.99		4,497.30	54.09		3,816.69
Major Account 520000 Total	1,012,447.14	73,136.68	659,703.73	65.16	3.19	352,740.22
570000 TRAVEL EXPENSES						
571100 LODGING	7,550.00	318.37	5,742.57	76.06		1,807.43
571800 MEALS - TRAVEL STATUS	2,079.00		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	8,683.14	89,888.01	77.10		26,702.57
574500 PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	136.00		54.00	39.71		82.00
Major Account 570000 Total		128,076.58	9,001.51	98,760.33	77.11	0.00	29,316.25
580000 CAPITAL OUTLAY							
583450	NETWORKING EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	7,804.15	12,489.55	249.79		7,489.55-
Major Account 580000 Total		15,000.00	7,804.15	12,489.55	83.26	0.00	2,510.45
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,900,000.00			0.00		1,900,000.00
Major Account 590000 Total		1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
BUDGETED EXPENDITURES TOTAL		5,667,224.98	242,639.76	2,212,529.53	39.04	3.19	3,454,692.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,667,224.98	242,639.76	2,212,529.53	39.04	3.19	3,454,692.26
BUDGETED EXPENDITURES TOTAL		5,667,224.98	242,639.76	2,212,529.53	39.04	3.19	3,454,692.26
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		4,386.00		0.00		
454408	PRO/AMATEUR MMA ATHL TAX			25,564.73-	0.00		25,564.73
454700	ENTERTAINMENT TAX		433,086.61-	3,657,114.55-	0.00		3,657,114.55
454701	BINGO LOTTERY & DIST TAX		32,840.69-	5,375,877.83-	0.00		5,375,877.83
454710	CASH DEVICE TAX DISTRIBUTION			1,671,214.27	0.00		1,671,214.27-
454752	BINGO LOTT & DIST TAX REF			5,032.55	0.00		5,032.55-
454900	SEE CHART OF ACCOUNTS		40,100.00-	1,938,850.00-	0.00		1,938,850.00
454901	CASH DEVICE DECAL REFUND		250.00	11,000.00	0.00		11,000.00-
454910	CASH DEVICE APPLICATION			5,000.00-	0.00		5,000.00
455000	SEE CHART OF ACCOUNTS			438,700.00-	0.00		438,700.00
455010	CASH DEVICE LICENSE FEE REFUND			1,800.00	0.00		1,800.00-
Major Account 450000 Total		0.00	501,391.30-	9,752,060.29-	0.00	0.00	9,752,060.29

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
460010	CASH DEVICE TAX DISTRIBUTION			795,827.25	0.00		795,827.25-
Major Account 460000 Total		0.00	0.00	795,827.25	0.00	0.00	795,827.25-
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		26,290.00-	144,307.00-	0.00		144,307.00
474161	BINGO LOTT & DIST LIC REF			1,551.00	0.00		1,551.00-
476117	PROFESSIONAL MMA CLUB FEE			220.00-	0.00		220.00
476119	AMATEUR MMA CONTESTANT LICENSE		920.00-	7,420.00-	0.00		7,420.00
476120	MMA REGISTRY PHOTOGRAPHS			60.00-	0.00		60.00
476121	WEIGH IN FEE			4,750.00-	0.00		4,750.00
Major Account 470000 Total		0.00	27,210.00-	155,206.00-	0.00	0.00	155,206.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,279.92-	16,919.06-	0.00		16,919.06
484500	REIMB NON-GOVT SOURCES			452.41-	0.00		452.41
486300	CLEARING ACCOUNT		119.25-	313.25	0.00		313.25-
486600	CREDIT CARD CLEARING		95.00-	629.68-	0.00		629.68
Major Account 480000 Total		0.00	3,494.17-	17,687.90-	0.00	0.00	17,687.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			461.84-	0.00		461.84
493100	OPERATING TRANSFERS IN		146,061.08-	3,232,011.97-	0.00		3,232,011.97
493200	OPERATING TRANSFERS OUT		246,061.08	3,702,011.97	0.00		3,702,011.97-
Major Account 490000 Total		0.00	100,000.00	469,538.16	0.00	0.00	469,538.16-
BUDGETED REVENUE TOTAL		0.00	432,095.47-	8,659,588.78-	0.00	0.00	8,659,588.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		171,801.08-	3,401,870.07-	0.00		3,401,870.07
2	CASH FUNDS		260,294.39-	5,257,718.71-	0.00		5,257,718.71
BUDGETED REVENUE TOTAL		0.00	432,095.47-	8,659,588.78-	0.00	0.00	8,659,588.78

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

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		40,544.48-	449,139.17-	0.00		449,139.17
Major Account 450000 Total		0.00	40,544.48-	449,139.17-	0.00	0.00	449,139.17
BUDGETED REVENUE TOTAL		0.00	40,544.48-	449,139.17-	0.00	0.00	449,139.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,544.48-	449,139.17-	0.00		449,139.17
BUDGETED REVENUE TOTAL		0.00	40,544.48-	449,139.17-	0.00	0.00	449,139.17

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 75.07

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		833,376.00-	8,649,618.02-	0.00		8,649,618.02
453252	PETRO REL REM ACTION RFDS		813.00	8,086.00	0.00		8,086.00-
454801	WASTE RED & RECYCLING FEE		923.72-	302,645.88-	0.00		302,645.88
454803	TIRE FEE RECEIPTS		161,265.35-	1,850,945.53-	0.00		1,850,945.53
Major Account 450000 Total		0.00	994,752.07-	10,795,123.43-	0.00	0.00	10,795,123.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
Major Account 490000 Total		0.00	0.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL		0.00	994,752.07-	10,685,123.43-	0.00	0.00	10,685,123.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		994,752.07-	10,685,123.43-	0.00		10,685,123.43
BUDGETED REVENUE TOTAL		0.00	994,752.07-	10,685,123.43-	0.00	0.00	10,685,123.43

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

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		58,226.18-	487,154.91-	0.00		487,154.91
Major Account 450000 Total		0.00	58,226.18-	487,154.91-	0.00	0.00	487,154.91
BUDGETED REVENUE TOTAL		0.00	58,226.18-	487,154.91-	0.00	0.00	487,154.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		58,226.18-	487,154.91-	0.00		487,154.91
BUDGETED REVENUE TOTAL		0.00	58,226.18-	487,154.91-	0.00	0.00	487,154.91

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

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		835,217.58-	1,239,880.62-	0.00		1,239,880.62
Major Account 450000 Total		0.00	835,217.58-	1,239,880.62-	0.00	0.00	1,239,880.62
BUDGETED REVENUE TOTAL		0.00	835,217.58-	1,239,880.62-	0.00	0.00	1,239,880.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		835,217.58-	1,239,880.62-	0.00		1,239,880.62
BUDGETED REVENUE TOTAL		0.00	835,217.58-	1,239,880.62-	0.00	0.00	1,239,880.62

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

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		294.45-	3,212,068.50-	0.00		3,212,068.50
455153	LITTER FEE REFUNDS			1,855.54	0.00		1,855.54-
Major Account 450000 Total		0.00	294.45-	3,210,212.96-	0.00	0.00	3,210,212.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total		0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL		0.00	294.45-	3,190,212.96-	0.00	0.00	3,190,212.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		294.45-	3,190,212.96-	0.00		3,190,212.96
BUDGETED REVENUE TOTAL		0.00	294.45-	3,190,212.96-	0.00	0.00	3,190,212.96

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,250.00-	9,375.00-	0.00		9,375.00
Major Account 480000 Total		0.00	1,250.00-	9,375.00-	0.00	0.00	9,375.00
UNBUDGETED REVENUE TOTAL		0.00	1,250.00-	9,375.00-	0.00	0.00	9,375.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,250.00-	9,375.00-	0.00		9,375.00
UNBUDGETED REVENUE TOTAL		0.00	1,250.00-	9,375.00-	0.00	0.00	9,375.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	106,203.89	948,025.77	52.31		864,201.67
511700	EMPLOYEE BONUSES	25.00	25.00	775.00	3100.00		750.00-
512100	VACATION LEAVE EXPENSE	5,995.26	6,135.80	89,502.33	1492.88		83,507.07-
512200	SICK LEAVE EXPENSE	5,228.15	6,084.02	91,029.80	1741.15		85,801.65-
512300	HOLIDAY LEAVE EXPENSE	6,834.21	6,330.36	82,030.91	1200.30		75,196.70-
512500	FUNERAL LEAVE EXPENSE		113.76	3,034.40	0.00		3,034.40-
512800	ADMINISTRATIVE LEAVE EXP			151.37	0.00		151.37-
	Personal Services Subtotal	1,830,310.06	124,892.83	1,214,549.58	66.36	0.00	615,760.48
515100	RETIREMENT PLANS EXPENSE	138,760.18	9,349.60	90,889.32	65.50		47,870.86
515200	FICA EXPENSE	141,121.62	8,843.33	85,966.55	60.92		55,155.07
515500	HEALTH INSURANCE EXPENSE	381,190.00	28,356.97	274,510.85	72.01		106,679.15
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	171,442.73	1,681,680.80	67.45	0.00	811,701.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.72	145.50	772.20	30.65		1,747.52
521300	FREIGHT EXPENSE	1,100.00		217.04	19.73	1,911.00	1,028.04-
521400	CIO CHARGES	101,667.24		45,475.85	44.73		56,191.39
521401	NDA DATA CENTER	18,931.96		22,427.77	118.47		3,495.81-
521412	OCIO-VOICE EXPENSE	27,892.00		13,754.53	49.31		14,137.47
521500	PUBLICATION & PRINT EXP	12,242.79		5,469.79	44.68		6,773.00
521900	AWARDS EXPENSE		73.50	445.33	0.00		445.33-
522100	DUES & SUBSCRIPTION EXP	32,600.00		28,493.98	87.40		4,106.02
522200	CONFERENCE REGISTRATION	9,295.00	180.00	7,215.05	77.62		2,079.95
522600	JOB APPLICANT EXPENSE	938.15		606.53	64.65		331.62
522800	E-COMMERCE OPER EXP	326.00	22.77	1,067.65	327.50		741.65-
523900	TEAMMATE RECOGNITION		70.00	70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS	296,045.00	50,628.60	285,119.65	96.31		10,925.35
524900	RENT EXP-DEPR SURCHARGE	23,867.00	2,196.00	19,764.00	82.81		4,103.00
526100	REP & MAINT-REAL PROPERT		217.56	217.56	0.00		217.56-
527100	REP & MAINT-OFFICE EQUIP			540.00	0.00		540.00-
527200	REP & MAINT-MOTOR VEHICL	235.99	20.32	1,551.34	657.38		1,315.35-

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Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400 REP & MAINT-DATA PROC			1,260.00	0.00		1,260.00-
527800 REP & MAINT-OTHER PROPER	90,390.00	800.00	53,879.31	59.61	24,644.41	11,866.28
531100 OFFICE SUPPLIES EXPENSE	9,011.85	605.35	3,982.83	44.20	801.47	4,227.55
531200 IT SUPPLIES	150.00	15.45	37.31	24.87		112.69
532100 NON-CAPITALIZED EQUIP PU		428.00	3,976.80	0.00	5,094.08	9,070.88-
532200 PERSONAL COMPUTING EQUIPMENT	55.33	24.99	197.38	356.73		142.05-
533132 UNIFORMS/CLOTHING	595.80	222.14	329.94	55.38		265.86
534500 AGRICULTURAL SUPPLIES EX	604.86		534.89	88.43		69.97
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,623.61	505.17	1,865.30	51.48		1,758.31
534948 AG SAMPLES	135.76		250.84	184.77		115.08-
537100 LABORATORY SUP EXP	141,700.79	10,807.29	86,339.62	60.93	2,750.83	52,610.34
538100 VEHICLE & EQUIP SUP EXP	1,100.00			0.00		1,100.00
538182 GAS EXPENSE	328.00	48.39	168.53	51.38		159.47
539500 PURCHASING CARD SUSPENSE			69.97	0.00		69.97-
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		13,755.99	297.29		9,128.88-
545000 LABORATORY SERVICES			114.00	0.00		114.00-
548700 REFUSE/RECYCLING	434.00	35.36	310.08	71.45		123.92
549100 LAUNDRY SERVICES	2,502.40	272.22	2,803.12	112.02	275.02	575.74-
554900 OTHER CONTRACTUAL SERVICES	5,000.00		4,504.84	90.10	127.00	368.16
555200 SOFTWARE - NEW PURCHASES			2,620.10	0.00		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		46.40	.02		193,303.90
559122 NONSTATE MEALS & FOOD	98.33		98.33	100.00		
Major Account 520000 Total	998,483.99	67,318.61	645,093.93	64.61	35,603.81	317,786.25
570000 TRAVEL EXPENSES						
571100 LODGING	14,847.61	197.16	4,136.34	27.86		10,711.27
571800 MEALS - TRAVEL STATUS	1,450.00		452.90	31.23		997.10
572100 COMMERCIAL TRANSPORTATIO	5,900.00		2,477.67	41.99		3,422.33
573100 STATE-OWNED TRANSPORT	8,213.98	25.90	3,834.46	46.68		4,379.52
574500 PERSONAL VEHICLE MILEAGE	700.00		165.32	23.62		534.68
575100 MISC TRAVEL EXPENSE	532.00	35.00	613.94	115.40		81.94-
Major Account 570000 Total	31,643.59	258.06	11,680.63	36.91	0.00	19,962.96

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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		14,143.20	14,143.20	0.00		14,143.20-
582401	LAB EQUIPMENT	204,490.37		72,627.00	35.52	24,732.08	107,131.29
Major Account 580000 Total		204,490.37	14,143.20	86,770.20	42.43	24,732.08	92,988.09
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	300,000.00	51,412.77	115,941.52	38.65		184,058.48
Major Account 590000 Total		300,000.00	51,412.77	115,941.52	38.65	0.00	184,058.48
BUDGETED EXPENDITURES TOTAL		4,027,999.81	304,575.37	2,541,167.08	63.09	60,335.89	1,426,496.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,808,828.80	177,640.34	1,134,046.50	62.70	679.02	674,103.28
2	CASH FUNDS	1,536,086.20	82,834.58	964,748.50	62.81	30,662.41	540,675.29
4	FEDERAL FUNDS	224,327.00	20,321.29	174,596.65	77.83	28,994.46	20,735.89
5	REVOLVING FUNDS	458,757.81	23,779.16	267,775.43	58.37		190,982.38
BUDGETED EXPENDITURES TOTAL		4,027,999.81	304,575.37	2,541,167.08	63.09	60,335.89	1,426,496.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		11,641.71-	245,492.46-	0.00		245,492.46
Major Account 470000 Total		0.00	11,641.71-	245,492.46-	0.00	0.00	245,492.46

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,001.58-	13,738.65-	0.00		13,738.65
484500	REIMB NON-GOVT SOURCES		356.54-	7,390.35-	0.00		7,390.35
486500	MISCELLANEOUS ADJUSTMENT			3,269.75-	0.00		3,269.75
486600	CREDIT CARD CLEARING		238,560.62	23,537.41-	0.00		23,537.41
Major Account 480000 Total		0.00	236,202.50	47,936.16-	0.00	0.00	47,936.16

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 027 SHARED SERVICES

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491300	SALE - SURP PROP/FIXED ASSET		3,036.00	879.07-	0.00		879.07
Major Account 490000 Total		0.00	3,036.00	879.07-	0.00	0.00	879.07
BUDGETED REVENUE TOTAL		0.00	227,596.79	294,307.69-	0.00	0.00	294,307.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,679.46	2,220.48-	0.00		2,220.48
2	CASH FUNDS		3,206.46-	21,941.87-	0.00		21,941.87
5	REVOLVING FUNDS		228,123.79	270,145.34-	0.00		270,145.34
BUDGETED REVENUE TOTAL		0.00	227,596.79	294,307.69-	0.00	0.00	294,307.69

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	161,762.02	1,408,796.99	53.80		1,209,707.96
511300	OVERTIME PAYMENTS	5.38	149.69	1,697.60	31553.90		1,692.22-
511700	EMPLOYEE BONUSES	25.00	50.00	300.00	1200.00		275.00-
511800	COMPENSATORY TIME PAID			4,196.90	0.00		4,196.90-
512100	VACATION LEAVE EXPENSE	7,066.44	10,107.87	135,489.64	1917.37		128,423.20-
512200	SICK LEAVE EXPENSE	4,381.11	7,402.02	112,158.31	2560.04		107,777.20-
512300	HOLIDAY LEAVE EXPENSE	9,937.96	9,447.24	118,766.08	1195.08		108,828.12-
512500	FUNERAL LEAVE EXPENSE		462.47	4,273.22	0.00		4,273.22-
512800	ADMINISTRATIVE LEAVE EXP			33.84	0.00		33.84-
	Personal Services Subtotal	2,639,920.84	189,381.31	1,785,712.58	67.64	0.00	854,208.26
515100	RETIREMENT PLANS EXPENSE	197,382.85	14,177.22	133,689.15	67.73		63,693.70
515200	FICA EXPENSE	200,636.60	13,135.62	124,842.91	62.22		75,793.69
515500	HEALTH INSURANCE EXPENSE	705,440.00	60,041.84	522,078.07	74.01		183,361.93
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	276,735.99	2,592,743.26	68.79	0.00	1,176,553.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,533.23	397.94	12,537.77	67.65		5,995.46
521300	FREIGHT EXPENSE	2,700.00		293.80	10.88		2,406.20
521400	CIO CHARGES	171,652.59		88,980.04	51.84		82,672.55
521401	NDA DATA CENTER	32,617.44		42,609.43	130.63		9,991.99-
521412	OCIO-VOICE EXPENSE	37,000.00		16,124.88	43.58		20,875.12
521500	PUBLICATION & PRINT EXP	10,035.24	4,282.15	10,019.42	99.84		15.82
521900	AWARDS EXPENSE			18.75	0.00		18.75-
522100	DUES & SUBSCRIPTION EXP	4,100.00	61.49	1,841.29	44.91		2,258.71
522200	CONFERENCE REGISTRATION	9,250.00	605.00	1,689.32	18.26		7,560.68
522600	JOB APPLICANT EXPENSE	1,616.33		1,337.17	82.73		279.16
522800	E-COMMERCE OPER EXP	14,281.50	99.73	14,212.35	99.52		69.15
523100	UTILITIES EXPENSE			339.37	0.00		339.37-
523201	NATURAL GAS	4,078.01	526.16	2,078.86	50.98		1,999.15
523202	ELECTRICITY	2,767.41	287.92	2,652.49	95.85		114.92
523203	WATER	1,167.76	185.68	530.29	45.41		637.47

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207 PROPANE			42.44	0.00		42.44-
523900 TEAMMATE RECOGNITION			365.02	0.00		365.02-
524600 RENT EXPENSE-BUILDINGS	72,618.00		52,949.93	72.92		19,668.07
525500 RENT EXP-OTHER PERS PROP			2,022.50	0.00		2,022.50-
526100 REP & MAINT-REAL PROPERT	2,200.00	120.00	502.20	22.83		1,697.80
527100 REP & MAINT-OFFICE EQUIP			440.00	0.00		440.00-
527200 REP & MAINT-MOTOR VEHICL	85,650.47	857.01	63,792.47	74.48		21,858.00
527800 REP & MAINT-OTHER PROPER	5,000.00		2,300.18	46.00		2,699.82
531100 OFFICE SUPPLIES EXPENSE	2,423.74	133.18	985.01	40.64	45.08-	1,483.81
531200 IT SUPPLIES	709.97		151.71	21.37		558.26
532100 NON-CAPITALIZED EQUIP PU		45.08	126.07	0.00	45.08	171.15-
532200 PERSONAL COMPUTING EQUIPMENT			412.87	0.00		412.87-
533132 UNIFORM & CLOTHING	2,950.00	188.00	1,761.52	59.71		1,188.48
534500 AGRICULTURAL SUPPLIES EX	4,433.08	588.86	1,866.86	42.11		2,566.22
534600 ED & RECREATIONAL SUP EX	215.74		733.58	340.03		517.84-
534800 CONST & MAINT SUP EXP	856.89		564.09	65.83		292.80
534900 MISCELLANEOUS SUP EXP	450.00		180.00	40.00		270.00
534947 DATA PROCESSING SUPPLIES	2,722.29	54.89	1,068.69	39.26		1,653.60
534948 AG SAMPLES	1,579.92	597.04	1,325.69	83.91		254.23
537100 LABORATORY SUP EXP	4,093.85	102.99	784.54	19.16		3,309.31
538100 VEHICLE & EQUIP SUP EXP	21,547.87	811.62	7,121.54	33.05		14,426.33
538182 GAS EXPENSE	57,063.12	2,655.17	28,968.01	50.76		28,095.11
538183 OIL EXPENSE			8.87	0.00		8.87-
538184 DIESEL EXPENSE	46,688.75	3,441.83	27,506.90	58.92		19,181.85
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		24,115.77	310.01		16,336.86-
545000 LABORATORY SERVICES	11,624.00	600.00	5,328.00	45.84		6,296.00
545100 CITY/COUNTY HEALTH DEPT	54,176.27		1,376.27	2.54		52,800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,148.50	85.00	827.50	72.05		321.00
548700 REFUSE/RECYCLING	324.00	25.20	224.40	69.26		99.60
554900 OTHER CONTRACTUAL SERVICES			65.13	0.00		65.13-
556100 INSURANCE EXPENSE	54,451.00		36,673.16	67.35		17,777.84
559100 OTHER OPERATING EXP	21,788.00		1,092.81	5.02		20,695.19
559122 NONSTATE MEALS & FOOD		14.50	14.50	0.00		14.50-
Major Account 520000 Total	783,630.10	16,766.44	478,651.34	61.08	0.00	304,978.76
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	107,734.71	5,921.64	57,829.07	53.68	4,042.42	45,863.22
571800	MEALS - TRAVEL STATUS	34,502.83	3,289.13	28,683.95	83.14		5,818.88
572100	COMMERCIAL TRANSPORTATIO	2,898.79		293.36-	10.12-		3,192.15
573100	STATE-OWNED TRANSPORT	179,438.08	20,338.92	109,817.70	61.20		69,620.38
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	29,549.69	196,865.96	60.35	4,042.42	125,296.03
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		38,809.00	122,014.98	0.00		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	38,809.00	256,648.48	106.99	15,826.00	32,602.48-
BUDGETED EXPENDITURES TOTAL		5,119,002.80	361,861.12	3,524,909.04	68.86	19,868.42	1,574,225.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,384,301.65	96,584.79	984,460.13	71.12	1,414.84	398,426.68
2	CASH FUNDS	3,500,985.45	252,507.60	2,405,541.91	68.71	18,453.58	1,076,989.96
4	FEDERAL FUNDS	233,715.70	12,768.73	134,907.00	57.72		98,808.70
BUDGETED EXPENDITURES TOTAL		5,119,002.80	361,861.12	3,524,909.04	68.86	19,868.42	1,574,225.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		47,948.70-	94,556.03-	0.00		94,556.03
Major Account 460000 Total		0.00	47,948.70-	94,556.03-	0.00	0.00	94,556.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		940.00-	6,365.00-	0.00		6,365.00
474100	GENERAL BUSINESS FEES		15,525.18-	1,748,996.88-	0.00		1,748,996.88
474112	INSP FEE-EGG HANDLER		1,456.00-	137,834.19-	0.00		137,834.19
474113	INSP FEE-RETL FOOD STORE		876.00-	68,991.28-	0.00		68,991.28

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
474115	INSPECTION FEE-BAKERY			10,314.00-	0.00		10,314.00
474116	INSP FEE-FOOD PROCESSOR		1,460.00-	103,986.64-	0.00		103,986.64
474118	INSP FEE-FOOD VENDING		20.00-	580.00-	0.00		580.00
474119	INSP FEE-MOBILE UNIT		364.00-	10,504.00-	0.00		10,504.00
474121	INSP FEE-SALVAGE PROCESS		52.00-	292.00-	0.00		292.00
474122	PERMIT FEE		13,104.00-	105,206.16-	0.00		105,206.16
474123	VOLUNTARY REGISTRATIONS		3,075.00-	11,340.00-	0.00		11,340.00
474124	LAB FEES		12,809.50-	64,418.75-	0.00		64,418.75
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		150.00-	9,700.00-	0.00		9,700.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT			2,200.00-	0.00		2,200.00
474145	FIELDMEN LICENSE			50.00-	0.00		50.00
474156	APPLICATION/PERMIT FEE			950.00-	0.00		950.00
474158	INSP FEE-CONVENIENCE STOR		884.00-	134,534.00-	0.00		134,534.00
474161	INSP FEE-PUSH CART			380.00-	0.00		380.00
474163	INSP FEE-COMMISSARY		1,272.00-	18,444.00-	0.00		18,444.00
474164	INSP FEE-CATERER		312.00-	39,390.00-	0.00		39,390.00
474167	GRADE A MILK TRANSPORT CO			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		27,264.20-	222,193.13-	0.00		222,193.13
474171	MILK INSP-MILK PROCESSED		9,934.88-	125,730.43-	0.00		125,730.43
474172	MILK INSP-COMPONENTS PROC		6,054.20-	54,731.40-	0.00		54,731.40
474173	INSP FEE-ITINERANT FOOD		416.00-	54,296.57-	0.00		54,296.57
474177	INSP FEE-MOBILE ESTABLISHMENT		1,606.00-	52,103.28-	0.00		52,103.28
Major Account 470000 Total		0.00	97,574.96-	2,995,031.71-	0.00	0.00	2,995,031.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,819.21-	42,120.10-	0.00		42,120.10
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		5,010.57-	154,617.67-	0.00		154,617.67
486500	MISCELLANEOUS ADJUSTMENT			6,433.51-	0.00		6,433.51
Major Account 480000 Total		0.00	8,829.78-	203,194.28-	0.00	0.00	203,194.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			573.98-	0.00		573.98
Major Account 490000 Total		0.00	0.00	573.98-	0.00	0.00	573.98
BUDGETED REVENUE TOTAL		0.00	154,353.44-	3,293,356.00-	0.00	0.00	3,293,356.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,724.22-	0.00		1,724.22
2	CASH FUNDS		106,300.34-	3,195,758.63-	0.00		3,195,758.63
4	FEDERAL FUNDS		48,053.10-	95,873.15-	0.00		95,873.15
BUDGETED REVENUE TOTAL		0.00	154,353.44-	3,293,356.00-	0.00	0.00	3,293,356.00

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	255,514.70	2,327,460.37	55.02		1,902,858.14
511300	OVERTIME PAYMENTS			846.44	0.00		846.44-
511700	EMPLOYEE BONUSES	50.00		1,100.00	2200.00		1,050.00-
511800	COMPENSATORY TIME PAID			25.17	0.00		25.17-
512100	VACATION LEAVE EXPENSE	13,001.52	21,845.34	232,992.71	1792.04		219,991.19-
512200	SICK LEAVE EXPENSE	5,786.78	26,349.51	152,365.00	2632.98		146,578.22-
512300	HOLIDAY LEAVE EXPENSE	16,343.69	14,860.41	194,259.31	1188.59		177,915.62-
512500	FUNERAL LEAVE EXPENSE		10.39-	3,291.62	0.00		3,291.62-
512800	ADMINISTRATIVE LEAVE EXP			237.46	0.00		237.46-
	Personal Services Subtotal	4,265,500.50	318,559.57	2,912,578.08	68.28	0.00	1,352,922.42
515100	RETIREMENT PLANS EXPENSE	319,889.74	23,854.91	218,018.89	68.15		101,870.85
515200	FICA EXPENSE	325,107.46	22,149.15	203,139.56	62.48		121,967.90
515500	HEALTH INSURANCE EXPENSE	1,185,662.00	92,463.73	825,060.19	69.59		360,601.81
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	457,027.36	4,196,476.21	68.17	0.00	1,959,713.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	41,554.21	8,274.97	32,255.49	77.62		9,298.72
521300	FREIGHT EXPENSE	3,494.55	94.21	5,263.64	150.62		1,769.09-
521400	CIO CHARGES	262,141.78		122,913.64	46.89		139,228.14
521401	NDA DATA CENTER	53,173.06		59,536.00	111.97		6,362.94-
521412	OCIO-VOICE EXPENSE	59,716.00		20,374.49	34.12		39,341.51
521500	PUBLICATION & PRINT EXP	30,078.20	1,075.91	23,546.46	78.28	158.25-	6,689.99
521900	AWARDS EXPENSE			19.41	0.00		19.41-
522100	DUES & SUBSCRIPTION EXP	18,141.15	355.00	17,344.81	95.61		796.34
522200	CONFERENCE REGISTRATION	21,397.85	783.18	14,322.89	66.94		7,074.96
522600	JOB APPLICANT EXPENSE	2,000.00		651.62	32.58		1,348.38
522800	E-COMMERCE OPER EXP	14,195.00	984.00	14,608.75	102.91		413.75-
523100	UTILITIES EXPENSE			225.00	0.00		225.00-
523202	ELECTRICITY	659.37	89.64	1,156.60	175.41		497.23-
523207	PROPANE		22.98	22.98	0.00		22.98-
523900	TEAMMATE RECOGNITION			373.22	0.00		373.22-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	103,408.00	262.65	78,460.28	75.87		24,947.72
524700 RENT EXP-OTHER REAL PROP		600.00	1,450.00	0.00		1,450.00-
524744 EXHIBIT SPACE			4,998.65	0.00		4,998.65-
525500 RENT EXP-OTHER PERS PROP			720.00	0.00		720.00-
527100 REP & MAINT-OFFICE EQUIP			570.50	0.00		570.50-
527200 REP & MAINT-MOTOR VEHICL	31,404.84	299.09	16,873.84	53.73		14,531.00
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	247.08	1,712.98	20.49	5.04	6,640.27
531200 IT SUPPLIES	12,175.00	13.99	809.73	6.65		11,365.27
532100 NON-CAPITALIZED EQUIP PU	6,192.00		6,458.49	104.30		266.49-
532200 PERSONAL COMPUTING EQUIPMENT	28.25		2,026.80	7174.51	28.89	2,027.44-
533132 UNIFORM/CLOTHING	1,300.00	83.49	321.68	24.74	35.70	942.62
534500 AGRICULTURAL SUPPLIES EX	18,802.02	188.69	5,887.70	31.31		12,914.32
534600 ED & RECREATIONAL SUP EX		595.00	1,837.73	0.00		1,837.73-
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	183.84	2,738.20	50.11	293.96	2,432.07
534948 AG SAMPLES	2,030.42	102.67	635.40	31.29		1,395.02
538100 VEHICLE & EQUIP SUP EXP	2,350.69	131.19	1,959.11	83.34		391.58
538182 GAS	47,934.73	1,081.32	9,454.03	19.72		38,480.70
538184 DIESEL EXPENSE	51.61		91.56	177.41		39.95-
539500 PURCHASING CARD SUSPENSE				0.00		
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		33,816.82	284.23		21,919.27-
544100 PHYSICIAN SERVICES			960.00	0.00		960.00-
545000 LABORATORY SERVICES	82,234.00	165.38	78,602.88	95.58	273.00	3,358.12
546800 VETERINARY SERVICES	843,040.28	98,410.24	598,887.80	71.04	30,448.35	213,704.13
547100 EDUCATIONAL SERVICES	698.00		6,698.01	959.60		6,000.01-
549500 HAZARDOUS WASTE DISPOSAL			35.94	0.00		35.94-
554110 VOICE SERVICES	2,430.00	146.80	1,450.00	59.67		980.00
554900 OTHER CONTRACTUAL SERVICES	817,907.50	15,600.00	503,386.36	61.55	18,800.92	295,720.22
555310 COTS LICENSE	2,400.00		2,400.00	100.00		
555340 COTS MAINTENANCE		420.00	420.00	0.00		420.00-
555510 SAAS SUBSCRIPTION FEES	23,325.00		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-

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	270,367.25	420.00	1,991.66	.74		268,375.59
559122	NONSTATE MEALS & FOOD			4,205.23	0.00		4,205.23-
Major Account 520000 Total		2,867,658.83	130,631.32	1,853,668.57	64.64	49,727.61	964,262.65
570000 TRAVEL EXPENSES							
571100	LODGING	92,796.19	2,701.36	29,927.71	32.25	2,758.83	60,109.65
571600	MEALS - TAXABLE	25.73	51.46	959.50	3729.11		933.77-
571800	MEALS - TRAVEL STATUS	15,993.43	1,275.61	11,077.26	69.26		4,916.17
572100	COMMERCIAL TRANSPORTATIO	8,936.36	661.07	3,192.68	35.73		5,743.68
573100	STATE-OWNED TRANSPORT	249,950.45	53,759.05	262,166.30	104.89		12,215.85-
574500	PERSONAL VEHICLE MILEAGE	1,775.00	246.52	768.02	43.27		1,006.98
574600	CONTRACTUAL SERV - TRAVEL EXP			8,481.56	0.00		8,481.56-
575100	MISC TRAVEL EXPENSE	1,450.00	93.00	719.00	49.59		731.00
Major Account 570000 Total		370,927.16	58,788.07	317,292.03	85.54	2,758.83	50,876.30
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		270,571.00	76.65		82,429.00
Major Account 590000 Total		353,000.00	0.00	270,571.00	76.65	0.00	82,429.00
BUDGETED EXPENDITURES TOTAL		9,748,032.76	646,446.75	6,780,016.88	69.55	52,486.44	2,915,529.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,612,445.61	211,543.96	2,154,035.75	82.45	18,932.39	439,477.47
2	CASH FUNDS	4,915,204.79	363,502.01	3,288,801.06	66.91	33,465.18	1,592,938.55
4	FEDERAL FUNDS	2,220,382.36	71,400.78	1,337,180.07	60.22	88.87	883,113.42
BUDGETED EXPENDITURES TOTAL		9,748,032.76	646,446.75	6,780,016.88	69.55	52,486.44	2,915,529.44

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		7,373.49-	1,342,437.06-	0.00		1,342,437.06
455192	SMALL PKG TONNAGE FEES		10,500.00-	245,950.00-	0.00		245,950.00
Major Account 450000 Total		0.00	17,873.49-	1,588,387.06-	0.00	0.00	1,588,387.06
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		72,890.37-	1,273,650.30-	0.00		1,273,650.30
461300	PASS-THROUGH FEDERAL GRA		1,951.06-	41,693.44-	0.00		41,693.44
Major Account 460000 Total		0.00	74,841.43-	1,315,343.74-	0.00	0.00	1,315,343.74
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,534.51-	122,302.81-	0.00		122,302.81
471112	CORN BORER LICENSE FEES		200.00-	3,750.00-	0.00		3,750.00
472100	SALE OF SUP & MAT		237.98-	7,272.65-	0.00		7,272.65
474100	GENERAL BUSINESS FEES		53,152.32-	2,422,410.11-	0.00		2,422,410.11
474125	INSP FEE-AUCTION MARKET		97,787.62-	639,888.16-	0.00		639,888.16
474147	LIVESTOCK DEALER LICENSE			6,450.00-	0.00		6,450.00
474148	AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152	DEALERS		1,000.00-	33,900.00-	0.00		33,900.00
474153	FIELD INSPECTIONS			3,799.78-	0.00		3,799.78
474155	CORN BORER CERTIFICATES		381.25-	1,456.25-	0.00		1,456.25
474157	COMMERCIAL APPLICATOR FEE		59,436.00-	169,042.00-	0.00		169,042.00
474165	PRIVATE APPLICATOR LIC		55,309.00-	97,313.00-	0.00		97,313.00
474174	AERIAL APPLICATOR LICENSE FEE		2,900.00-	12,600.00-	0.00		12,600.00
474175	DOG & CAT LIC FEE (LOCAL)		33,792.29-	145,945.94-	0.00		145,945.94
474176	NURSERY LICENSE		6,172.00-	160,328.00-	0.00		160,328.00
Major Account 470000 Total		0.00	324,902.97-	3,831,408.70-	0.00	0.00	3,831,408.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,594.63-	52,305.57-	0.00		52,305.57
484500	REIMB NON-GOVT SOURCES		2,218.97-	8,853.40-	0.00		8,853.40
485100	FINES FORFEITS & PENALTI		3,630.71-	23,686.76-	0.00		23,686.76
486500	MISCELLANEOUS ADJUSTMENT			102,862.88-	0.00		102,862.88
Major Account 480000 Total		0.00	13,444.31-	187,708.61-	0.00	0.00	187,708.61

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

Percent of Time Elapsed 75.07

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		3,036.00-	10,764.55-	0.00		10,764.55
493100	OPERATING TRANSFERS IN		19,055.10-	19,055.10-	0.00		19,055.10
493200	OPERATING TRANSFERS OUT		19,055.10	19,055.10	0.00		19,055.10-
Major Account 490000 Total		0.00	3,036.00-	10,764.55-	0.00	0.00	10,764.55
BUDGETED REVENUE TOTAL		0.00	434,098.20-	6,933,612.66-	0.00	0.00	6,933,612.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,322.39-	0.00		2,322.39
2	CASH FUNDS		360,251.30-	5,625,074.00-	0.00		5,625,074.00
4	FEDERAL FUNDS		73,846.90-	1,306,216.27-	0.00		1,306,216.27
BUDGETED REVENUE TOTAL		0.00	434,098.20-	6,933,612.66-	0.00	0.00	6,933,612.66

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- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	31,575.11	294,828.30	40.72		429,144.42
511200	TEMPORARY SALARIES-WAGE	64,461.00	1,777.50	14,775.00	22.92		49,686.00
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	1,630.27	17,611.51	2171.29		16,800.40-
512200	SICK LEAVE EXPENSE	686.67	903.36	8,279.50	1205.75		7,592.83-
512300	HOLIDAY LEAVE EXPENSE	1,977.62	1,756.89	22,530.02	1139.25		20,552.40-
	Personal Services Subtotal	792,123.37	37,643.13	359,766.83	45.42	0.00	432,356.54
515100	RETIREMENT PLANS EXPENSE	52,821.33	2,684.81	25,695.65	48.65		27,125.68
515200	FICA EXPENSE	62,868.58	2,715.38	26,202.55	41.68		36,666.03
515500	HEALTH INSURANCE EXPENSE	122,224.89	6,912.68	56,255.47	46.03		65,969.42
516400	UNEMPLOYM COMP INS EXP			3,981.09	0.00		3,981.09-
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	49,956.00	476,707.95	43.56	0.00	617,650.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,709.30	104.41	1,149.55	42.43		1,559.75
521400	CIO CHARGES	55,248.29		13,906.17	25.17		41,342.12
521401	DATA CENTER	7,679.04		7,023.68	91.47		655.36
521412	OCIO-VOICE EXPENSE	9,600.00		3,216.80	33.51		6,383.20
521500	PUBLICATION & PRINT EXP	19,168.57		11,643.83	60.74	417.60	7,107.14
521900	AWARDS EXPENSE	1,571.40		171.40	10.91		1,400.00
522100	DUES & SUBSCRIPTION EXP	34,400.00		48,660.14	141.45		14,260.14-
522200	CONFERENCE REGISTRATION	20,175.00	675.00-	3,084.13	15.29		17,090.87
522600	JOB APPLICANT EXPENSE	200.00		509.16	254.58		309.16-
524600	RENT EXPENSE-BUILDINGS	53,207.00		36,275.15	68.18		16,931.85
524700	RENT EXP-OTHER REAL PROP			1,750.00	0.00		1,750.00-
524744	EXHIBIT SPACE EXPENSE		150.00	1,650.00	0.00		1,650.00-
531100	OFFICE SUPPLIES EXPENSE	5,298.21		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-

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Agency 018 DEPT OF AGRICULTURE
 Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500 AGRICULTURAL SUPPLIES EX			13.99	0.00		13.99-
534900 MISCELLANEOUS SUP EXP			274.60	0.00		274.60-
534946 PROMOTIONAL SUPPLIES	13,072.18	45.27	10,399.24	79.55		2,672.94
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	408.18	37,513.60	96.66		1,297.20
541200 PURCHASING ASSESSMENT	445.00		1,482.46	333.14		1,037.46-
541400 SEE CHART OF ACCOUNTS	1,502.93		4,020.42	267.51		2,517.49-
542100 SOS TEMP SERV - PERSONNEL	29,495.98	2,327.78	24,864.92	84.30		4,631.06
547100 EDUCATIONAL SERVICES			9,138.01	0.00		9,138.01-
554900 OTHER CONTRACTUAL SERVICES	1,233,953.30	158,162.71	485,570.56	39.35	39,663.19	708,719.55
554927 MEDIATORS	3,903.33		4,343.53	111.28		440.20-
554928 LEGAL ASSISTANCE	21,123.52		24,275.66	114.92		3,152.14-
554929 CLINIC FINANCIAL COUNSELING	10,275.23		15,752.28	153.30		5,477.05-
554934 ADMIN OVERHEAD	28,074.00		39,222.00	139.71		11,148.00-
555510 SAAS SUBSCRIPTION FEES			22,981.88	0.00		22,981.88-
559100 OTHER OPERATING EXP	331,634.22	91.31	21,945.80	6.62		309,688.42
559122 NONSTATE MEALS & FOOD	920.90	83.85	70,774.88	7685.40		69,853.98-
Major Account 520000 Total	1,923,292.75	160,698.51	903,486.70	46.98	40,080.79	979,725.26
570000 TRAVEL EXPENSES						
571100 LODGING	41,215.21	2,580.08	36,028.60	87.42	236.08	4,950.53
571600 MEALS - TAXABLE	93.26		868.89	931.69		775.63-
571800 MEALS - TRAVEL STATUS	5,390.61	122.33	1,111.08	20.61		4,279.53
572100 COMMERCIAL TRANSPORTATIO	40,287.81	467.57-	3,371.94	8.37		36,915.87
573100 STATE-OWNED TRANSPORT	6,179.50	2,720.25	14,112.02	228.37		7,932.52-
574500 PERSONAL VEHICLE MILEAGE	7,775.00		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	70.00	166.00	12.77		1,134.00
Major Account 570000 Total	102,241.39	5,025.09	64,032.51	62.63	236.08	37,972.80
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,926,011.42	20,708.60	803,690.33	20.47	4,698.95	3,117,622.14
599100 OTHER GOVERNMENT AID	785,210.50	6,831.29	351,914.16	44.82		433,296.34
Major Account 590000 Total	4,711,221.92	27,539.89	1,155,604.49	24.53	4,698.95	3,550,918.48
BUDGETED EXPENDITURES TOTAL	7,831,114.23	243,219.49	2,599,831.65	33.20	45,015.82	5,186,266.76

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.07

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	90,694.73-	479,888.75	43.98	10,029.28	601,248.63
2	CASH FUNDS	1,079,215.71	160,195.76	498,255.80	46.17	30,287.59	550,672.32
4	FEDERAL FUNDS	5,660,731.86	173,718.46	1,621,687.10	28.65	4,698.95	4,034,345.81
BUDGETED EXPENDITURES TOTAL		7,831,114.23	243,219.49	2,599,831.65	33.20	45,015.82	5,186,266.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			76,359.65-	0.00		76,359.65
454800	OTHER EXCISE TAX			1,987.08-	0.00		1,987.08
455100	BUSINESS & FRANCHISE TAX		15,900.69-	153,083.67-	0.00		153,083.67
455195	EGG/TURKEY FEE REFUNDS		15,900.69	124,999.86	0.00		124,999.86-
455197	EGG FEES IMPORTED EGGS		240.96-	34,706.65-	0.00		34,706.65
Major Account 450000 Total		0.00	240.96-	141,137.19-	0.00	0.00	141,137.19
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		237,285.99-	1,130,877.42-	0.00		1,130,877.42
Major Account 460000 Total		0.00	237,285.99-	1,130,877.42-	0.00	0.00	1,130,877.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,995.00-	45,864.00-	0.00		45,864.00
474100	GENERAL BUSINESS FEES			1,071.75-	0.00		1,071.75
Major Account 470000 Total		0.00	3,995.00-	46,935.75-	0.00	0.00	46,935.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,599.70-	71,358.72-	0.00		71,358.72
481200	GAIN OR LOSS-SALE OF INV		35,517.69-	82,397.86-	0.00		82,397.86
484100	OPERATING DONATIONS & CO		9,450.00-	88,858.92-	0.00		88,858.92
484500	REIMB NON-GOVT SOURCES		15,765.66-	23,871.08-	0.00		23,871.08
486500	MISCELLANEOUS ADJUSTMENT			50,648.38-	0.00		50,648.38

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	68,333.05-	317,134.96-	0.00	0.00	317,134.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>309,855.00-</u>	<u>1,636,085.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,636,085.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			51,112.69-	0.00		51,112.69
2 CASH FUNDS		21,636.78-	223,449.71-	0.00		223,449.71
4 FEDERAL FUNDS		288,218.22-	1,361,522.92-	0.00		1,361,522.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>309,855.00-</u>	<u>1,636,085.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,636,085.32</u>

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,761,570.09	325,693.72	2,981,537.67	51.75		2,780,032.42
511300	OVERTIME PAYMENTS	33.96	912.52	3,382.21	9959.39		3,348.25-
511700	EMPLOYEE BONUSES	550.00		5,850.00	1063.64		5,300.00-
512100	VACATION LEAVE EXPENSE	13,802.89	8,347.62	199,597.59	1446.06		185,794.70-
512200	SICK LEAVE EXPENSE	4,206.49	20,390.17	147,616.65	3509.26		143,410.16-
512300	HOLIDAY LEAVE EXPENSE	19,955.24	18,509.17	224,725.42	1126.15		204,770.18-
512400	MILITARY LEAVE EXPENSE		2,880.02	12,454.74	0.00		12,454.74-
512500	FUNERAL LEAVE EXPENSE	17.31		5,815.09	33593.82		5,797.78-
	Personal Services Subtotal	5,800,135.98	376,733.22	3,580,979.37	61.74	0.00	2,219,156.61
515100	RETIREMENT PLANS EXPENSE	377,295.47	28,209.62	267,704.69	70.95		109,590.78
515200	FICA EXPENSE	364,893.99	27,009.61	258,222.20	70.77		106,671.79
515500	HEALTH INSURANCE EXPENSE	550,110.24	61,658.08	536,670.19	97.56		13,440.05
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		19,699.96	58.86		13,766.56
	Major Account 510000 Total	7,139,100.53	493,610.53	4,664,171.01	65.33	0.00	2,474,929.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,389.97	411.73	3,163.24	72.06		1,226.73
521300	FREIGHT EXPENSE	1,587.06		400.24	25.22		1,186.82
521400	CIO CHARGES	260,737.64	20,467.98	191,957.09	73.62		68,780.55
521401	OCIO COMM EXPENSE	41,444.09	3,423.70	31,250.70	75.40		10,193.39
521500	PUBLICATION & PRINT EXP	19,385.03	104.11	4,694.13	24.22		14,690.90
521900	AWARDS EXPENSE	460.50		219.13	47.59		241.37
522100	DUES & SUBSCRIPTION EXP	135,238.09		120,474.82	89.08		14,763.27
522200	CONFERENCE REGISTRATION	29,481.49	3,058.50	18,191.50	61.70		11,289.99
522201	TRAINING	46,298.81	6,278.70	23,784.22	51.37		22,514.59
522500	EMPLOYEE MOVING EXPENSE				0.00	360.00	360.00-
522600	JOB APPLICANT EXPENSE	688.15	184.34	1,752.15	254.62		1,064.00-
524600	RENT EXPENSE-BUILDINGS	165,346.68	14,810.56	123,243.68	74.54		42,103.00
524700	RENT EXP-OTHER REAL PROP	129.81			0.00		129.81
524900	RENT EXP-DEPR SURCHARGE	44,830.92	3,964.40	45,318.64	101.09		487.72-
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	342.91	2,310.52	44.37	522.00	2,375.01
531200	IT SUPPLIES	1,915.77		222.29	11.60		1,693.48
532100	NON-CAPITALIZED EQUIP PU	40,395.76	402.95	33,495.37	82.92	992.00	5,908.39
532200	PERSONAL COMPUTING EQUIPMENT	4,150.42	135.32	1,350.72	32.54	66.98-	2,866.68
533900	FOOD EXPENSE-INSTITUTIONS	489.19		504.29	103.09		15.10-
534600	ED & RECREATIONAL SUP EX	15,276.06		7,225.61	47.30		8,050.45
534800	CONST & MAINT SUP EXP	219.80			0.00		219.80
534900	MISCELLANEOUS SUP EXP	2,293.02	46.14	342.99	14.96	11.15-	1,961.18
541100	ACCTG & AUDITING SERVICES	12,230.57		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	1,963.06	17,972.47	63.58		10,295.55
542100	SOS TEMP SERV - PERSONNEL	1,770.13		11,681.05	659.90		9,910.92-
543300	IT CONSULTING-OTHER	457.73		901.06	196.85		443.33-
543500	MGT CONSULTANT SERVICES	41,009.77		28,162.55	68.67		12,847.22
554900	OTHER CONTRACTUAL SERVICES	10,559.13	39.70	55,501.05	525.62	189,315.73	234,257.65-
555100	DATA PROC SOFTW LIC FEE			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	6,655.24	204,892.34	93.86	8,513.37	4,893.05
556100	INSURANCE EXPENSE	318.47		254.03	79.77		64.44
559100	OTHER OPERATING EXP	6,056.26	700.70	7,110.83	117.41	336.11	1,390.68-
Major Account 520000 Total		1,215,375.71	62,990.04	1,011,963.65	83.26	200,439.16	2,972.90
570000 TRAVEL EXPENSES							
571100	LODGING	116,337.19	12,863.02	73,454.12	63.14		42,883.07
571800	MEALS - TRAVEL STATUS	51,888.59	5,486.25	36,264.42	69.89		15,624.17
572100	COMMERCIAL TRANSPORTATIO	40,859.38	3,026.14	35,999.37	88.11		4,860.01
574500	PERSONAL VEHICLE MILEAGE	135,637.03	14,609.97	101,637.76	74.93		33,999.27
575100	MISC TRAVEL EXPENSE	7,029.76	207.00	538.70-	7.66-		7,568.46
Major Account 570000 Total		351,751.95	36,192.38	246,816.97	70.17	0.00	104,934.98
580000 CAPITAL OUTLAY							

Agency 019 DEPT OF BANKING
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		8,711,670.49	592,792.95	5,922,951.63	67.99	200,439.16	2,588,279.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,711,670.49	592,792.95	5,922,951.63	67.99	200,439.16	2,588,279.70
BUDGETED EXPENDITURES TOTAL		8,711,670.49	592,792.95	5,922,951.63	67.99	200,439.16	2,588,279.70
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT			4,216,789.31-	0.00		4,216,789.31
Major Account 450000 Total		0.00	0.00	4,216,789.31-	0.00	0.00	4,216,789.31
470000 REVENUE - SALES AND CHARGES							
474120	MONEY TRANSMITTERS LIC REN			150,750.00-	0.00		150,750.00
474123	MONEY TRANSMITTERS		4,500.00-	45,500.00-	0.00		45,500.00
474124	PLEDGED SECURITIES		2,872.50-	25,342.94-	0.00		25,342.94
474126	CHARTER FEES			50,225.00-	0.00		50,225.00
474127	APPLICATION FEES		800.00-	9,050.00-	0.00		9,050.00
474128	BRANCH APPLICATION FEES		500.00-	2,250.00-	0.00		2,250.00
474129	ARTICLES & BYLAWS		100.00-	345.00-	0.00		345.00
474132	CHANGE OF CONTROL			1,000.00-	0.00		1,000.00
474141	SALES FINANCE LICENSE			24,000.00-	0.00		24,000.00
474142	INSTALLMENT LOAN LIC		1,500.00-	48,000.00-	0.00		48,000.00
474145	INSTALLMENT LOAN BC LIC		250.00-	9,875.00-	0.00		9,875.00
474146	INST LOAN CO MAIN ADDRESS		450.00-	3,000.00-	0.00		3,000.00
474151	MORT BANKERS REGIS FEE			1,000.00-	0.00		1,000.00
474152	MORT BANKERS LIC FEE		4,000.00-	33,000.00-	0.00		33,000.00
474153	MORT BANKER LIC FEE REN			131,400.00-	0.00		131,400.00
474154	MORT BANKER BRANCH LIC		3,075.00-	16,525.00-	0.00		16,525.00
474155	MORT BANKER BR LIC REN			78,675.00-	0.00		78,675.00
474156	MB CHANGE OF CONTROL		5,600.00-	37,400.00-	0.00		37,400.00
474158	MORT LOAN ORIGINATOR LIC		28,875.00-	187,725.00-	0.00		187,725.00

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474159	MLO SUBSEQUENT SPONSORSHIP		2,550.00-	24,000.00-	0.00		24,000.00
474160	MLO LICENSE RENEWAL		125.00-	526,325.00-	0.00		526,325.00
474161	MLO LIC REINSTATEMENT		300.00-	9,250.00-	0.00		9,250.00
474162	MORT BANKER LIC REINSTATEMENT		400.00-	2,800.00-	0.00		2,800.00
475121	EXECUTIVE OFFICERS LIC		200.00-	1,700.00-	0.00		1,700.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200	EXAMINATION FEES		216,757.50-	1,352,499.92-	0.00		1,352,499.92
475201	Examination Fees-Travel		11,833.29-	21,779.60-	0.00		21,779.60
Major Account 470000 Total		0.00	284,688.29-	2,793,442.46-	0.00	0.00	2,793,442.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		207.08-	6,820.13-	0.00		6,820.13
484500	REIMB NON-GOVT SOURCES		500.00-	5,204.63-	0.00		5,204.63
486300	CLEARING ACCOUNT		2,067.31	6,865.38-	0.00		6,865.38
Major Account 480000 Total		0.00	1,360.23	18,890.14-	0.00	0.00	18,890.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			766.36-	0.00		766.36
493200	OPERATING TRANSFERS OUT			3,250,000.00	0.00		3,250,000.00-
Major Account 490000 Total		0.00	0.00	3,249,233.64	0.00	0.00	3,249,233.64-
BUDGETED REVENUE TOTAL		0.00	283,328.06-	3,779,888.27-	0.00	0.00	3,779,888.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		283,328.06-	3,779,888.27-	0.00		3,779,888.27
BUDGETED REVENUE TOTAL		0.00	283,328.06-	3,779,888.27-	0.00	0.00	3,779,888.27
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,000.00-	730,000.00-	0.00		730,000.00
Major Account 480000 Total		0.00	3,000.00-	730,000.00-	0.00	0.00	730,000.00

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00-	730,000.00-	0.00	0.00	730,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,000.00-	730,000.00-	0.00		730,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	730,000.00-	0.00	0.00	730,000.00

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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	68,332.96	611,047.17	52.66		549,380.12
511300	OVERTIME PAYMENTS	282.91		324.17	114.58		41.26-
511800	COMPENSATORY TIME PAID			1,241.99	0.00		1,241.99-
512100	VACATION LEAVE EXPENSE	3,440.83	2,950.08	48,565.26	1411.44		45,124.43-
512200	SICK LEAVE EXPENSE	894.82	3,337.34	35,345.37	3950.00		34,450.55-
512300	HOLIDAY LEAVE EXPENSE	4,425.01	3,926.81	48,581.95	1097.89		44,156.94-
512500	FUNERAL LEAVE EXPENSE	.35		4,835.70	1381628.57		4,835.35-
	Personal Services Subtotal	1,169,471.21	78,547.19	749,941.61	64.13	0.00	419,529.60
515100	RETIREMENT PLANS EXPENSE	83,969.80	5,881.93	56,157.67	66.88		27,812.13
515200	FICA EXPENSE	83,478.90	5,600.36	53,537.91	64.13		29,940.99
515500	HEALTH INSURANCE EXPENSE	208,704.96	17,757.22	167,866.36	80.43		40,838.60
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		5,710.79	62.17		3,474.46
	Major Account 510000 Total	1,560,060.12	107,786.70	1,033,214.34	66.23	0.00	526,845.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.57	109.43	257.71	24.53		792.86
521300	FREIGHT EXPENSE	506.85		144.07	28.42		362.78
521400	CIO CHARGES	158,319.17	7,645.44	93,660.34	59.16		64,658.83
521401	OCIO COMM EXPENSE	18,307.35	666.92	5,466.26	29.86		12,841.09
521500	PUBLICATION & PRINT EXP	3,278.40	59.84	2,062.21	62.90		1,216.19
521900	AWARDS EXPENSE	248.40		40.05	16.12		208.35
522100	DUES & SUBSCRIPTION EXP	3,819.05		3,339.85	87.45		479.20
522200	CONFERENCE REGISTRATION	1,276.12	298.50	652.50	51.13		623.62
522201	TRAINING	4,901.98	6.30	415.78	8.48		4,486.20
522600	JOB APPLICANT EXPENSE	1,329.31		355.01	26.71		974.30
523900	TEAMMATE RECOGNITION	227.35			0.00		227.35
524600	RENT EXPENSE-BUILDINGS	52,895.24	3,814.38	29,854.35	56.44		23,040.89
524900	RENT EXP-DEPR SURCHARGE	19,525.51	1,433.23	17,374.14	88.98		2,151.37
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	1,010.15	7.34	367.88	36.42		642.27
531200 IT SUPPLIES	342.85	86.27	108.25	31.57		234.60
532100 NON-CAPITALIZED EQUIP PU	11,615.33	1,040.04	6,173.25	53.15		5,442.08
532200 PERSONAL COMPUTING EQUIPMENT	515.09		150.89	29.29		364.20
533900 FOOD EXPENSE-INSTITUTIONS	378.91		125.71	33.18		253.20
534600 ED & RECREATIONAL SUP EX	5,527.11		1,122.05	20.30		4,405.06
534800 CONST & MAINT SUP EXP	436.18			0.00		436.18
534900 MISCELLANEOUS SUP EXP	301.80	25.26	283.46	93.92		18.34
541100 ACCTG & AUDITING SERVICES	3,192.31		3,109.93	97.42		82.38
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541700 LEGAL RELATED EXPENSE	17,585.39	956.31	8,495.39	48.31		9,090.00
542100 SOS TEMP SERV - PERSONNEL	1,770.17		8,305.99	469.22		6,535.82-
543300 IT CONSULTING-OTHER	618.31		314.44	50.85		303.87
543500 MGT CONSULTANT SERVICES	17,019.65		7,158.95	42.06		9,860.70
554900 OTHER CONTRACTUAL SERVICES	13,480.00	8.30	34,692.87	257.37		21,212.87-
555100 DATA PROC SOFTW LIC FEE			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	184.20	61,616.86	84.69	1,523.37	9,613.44
556100 INSURANCE EXPENSE	207.90		76.28	36.69		131.62
556300 SURETY & NOTARY BONDS	75.78			0.00		75.78
559100 OTHER OPERATING EXP	64,565.39	348.70	2,980.02	4.62	23.89	61,561.48
Major Account 520000 Total	521,378.78	16,690.46	307,434.32	58.97	1,453.18	212,491.28
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		1,858.36	46.62		2,128.21
575100 MISC TRAVEL EXPENSE	270.84		154.00	56.86		116.84
Major Account 570000 Total	8,482.70	0.00	4,409.26	51.98	0.00	4,073.44
BUDGETED EXPENDITURES TOTAL	2,089,921.60	124,477.16	1,345,057.92	64.36	1,453.18	743,410.50

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
2	CASH FUNDS	2,089,921.60	124,477.16	1,345,057.92	64.36	1,453.18	743,410.50
BUDGETED EXPENDITURES TOTAL		2,089,921.60	124,477.16	1,345,057.92	64.36	1,453.18	743,410.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,634,268.90-	16,687,411.33-	0.00		16,687,411.33
475111	INDV DUAL AG/RA			1,360.00-	0.00		1,360.00
475112	BROKER-DEALER		750.00-	265,025.08-	0.00		265,025.08
475113	BROKER-DEALER AGENT		108,160.00-	7,164,920.00-	0.00		7,164,920.00
475115	INVESTMENT ADVISER		9,200.00-	477,600.00-	0.00		477,600.00
475116	INVESTMENT ADVISER AGENT		3,760.00-	238,200.00-	0.00		238,200.00
475117	PRIVATE OFFERING FEE		25,600.00-	184,200.00-	0.00		184,200.00
475118	59-1722 EXEMPTION FEE		1,400.00-	17,300.00-	0.00		17,300.00
475119	S-AMP FEES		50.00-	150.00-	0.00		150.00
475130	ISSUER-DEALER			360.00-	0.00		360.00
475131	LOAN BROKER		150.00-	1,000.01-	0.00		1,000.01
Major Account 470000 Total		0.00	1,783,338.90-	25,037,526.42-	0.00	0.00	25,037,526.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,596.82-	370,094.85-	0.00		370,094.85
484500	REIMB NON-GOVT SOURCES		18,000.00-	369,867.93-	0.00		369,867.93
486300	CLEARING ACCOUNT			13,246.12-	0.00		13,246.12
Major Account 480000 Total		0.00	57,596.82-	753,208.90-	0.00	0.00	753,208.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		8,500,000.00	26,250,000.00	0.00		26,250,000.00-
Major Account 490000 Total		0.00	8,500,000.00	26,250,000.00	0.00	0.00	26,250,000.00-
BUDGETED REVENUE TOTAL		0.00	6,659,064.28	459,264.68	0.00	0.00	459,264.68-

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		6,659,064.28	459,264.68	0.00		459,264.68-
BUDGETED REVENUE TOTAL		0.00	6,659,064.28	459,264.68	0.00	0.00	459,264.68-

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	183,513.00	1,622,280.74	56.10		1,269,719.26
511200	TEMPORARY SALARIES-WAGE	3,000.00		1,326.00	44.20		1,674.00
511300	OVERTIME PAYMENTS	4,000.00	586.01	9,388.82	234.72		5,388.82-
511500	SHIFT DIFFERENTIAL PYMT			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	7,200.00	0.00		7,200.00-
512100	VACATION LEAVE EXPENSE		7,847.18	160,714.04	0.00		160,714.04-
512200	SICK LEAVE EXPENSE		7,730.98	79,631.70	0.00		79,631.70-
512300	HOLIDAY LEAVE EXPENSE		10,448.94	128,572.29	0.00		128,572.29-
512500	FUNERAL LEAVE EXPENSE			2,481.60	0.00		2,481.60-
512600	CIVIL LEAVE EXPENSE		126.89	126.89	0.00		126.89-
	Personal Services Subtotal	2,899,000.00	211,053.00	2,028,330.68	69.97	0.00	870,669.32
515100	RETIREMENT PLANS EXPENSE	216,675.00	15,743.84	150,032.68	69.24		66,642.32
515200	FICA EXPENSE	220,973.00	15,082.08	145,867.58	66.01		75,105.42
515400	LIFE & ACCIDENT INS EXP	4,258.00	237.89	2,159.15	50.71		2,098.85
515500	HEALTH INSURANCE EXPENSE	616,260.00	49,552.95	433,786.38	70.39		182,473.62
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	291,669.76	2,781,118.65	69.84	0.00	1,200,737.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	37.24	507.89	59.75		342.11
521300	FREIGHT EXPENSE			47.49	0.00		47.49-
521401	OCIO-PHONE	24,750.00	3,376.88	14,089.70	56.93		10,660.30
521402	OCIO-IMS	122,000.00	10,371.66	89,943.90	73.72		32,056.10
521500	PUBLICATION & PRINT EXP	6,100.00	37.86	2,523.49	41.37		3,576.51
521900	AWARDS EXPENSE	1,100.00	89.94	384.69	34.97		715.31
522100	DUES & SUBSCRIPTION EXP	6,000.00		5,070.00	84.50		930.00
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	3.81	3,149.68	98.43		50.32

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Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER	300.00		231.19	77.06		68.81
524600 RENT EXPENSE-BUILDINGS	50,000.00	5,277.23	34,476.17	68.95		15,523.83
524900 RENT EXP-DEPR SURCHARGE	2,500.00	205.18	1,966.62	78.66		533.38
527200 REP & MAINT-MOTOR VEHICL	6,000.00		3,486.73	58.11		2,513.27
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	432.32	7,046.63	80.53		1,703.37
531200 IT SUPPLIES	500.00		920.64	184.13		420.64-
532100 NON-CAPITALIZED EQUIP PU	52,000.00	23.98	9,037.48	17.38	2,174.58	40,787.94
533100 HOUSEHOLD & INSTIT EXP	10,500.00	307.42	4,504.06	42.90		5,995.94
534600 ED & RECREATIONAL SUP EX	4,700.00		781.39	16.63		3,918.61
534900 MISCELLANEOUS SUP EXP	2,650.00	160.00	2,810.03	106.04		160.03-
538100 VEHICLE & EQUIP SUP EXP	5,000.00		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		20,065.53	71.79		7,884.47
544100 PHYSICIAN SERVICES	10,000.00		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	1,240.14	20,169.45	59.42		13,773.55
Major Account 520000 Total	462,378.00	21,563.66	296,758.03	64.18	2,174.58	163,445.39
570000 TRAVEL EXPENSES						
571100 LODGING	25,500.00		2,099.48	8.23		23,400.52
571600 MEALS - TAXABLE	1,000.00	85.08	384.44	38.44		615.56
571800 MEALS - TRAVEL STATUS	11,625.00	214.20	2,174.03	18.70		9,450.97
573100 STATE-OWNED TRANSPORT	239,391.00	22,815.53	198,257.44	82.82		41,133.56
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	23,114.81	203,207.29	72.31	0.00	77,808.71
BUDGETED EXPENDITURES TOTAL	4,725,250.00	336,348.23	3,281,083.97	69.44	2,174.58	1,441,991.45

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,734,665.00	288,134.49	2,725,664.71	72.98	2,174.58	1,006,825.71
2	CASH FUNDS	987,585.00	48,213.74	555,419.26	56.24		432,165.74
4	FEDERAL FUNDS	3,000.00			0.00		3,000.00
BUDGETED EXPENDITURES TOTAL		4,725,250.00	336,348.23	3,281,083.97	69.44	2,174.58	1,441,991.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			113,554.11-	0.00		113,554.11
Major Account 460000 Total		0.00	0.00	113,554.11-	0.00	0.00	113,554.11
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		14,700.00-	76,339.00-	0.00		76,339.00
474101	PLAN REVIEW FEE		153,149.00-	840,201.00-	0.00		840,201.00
474102	LIQUOR INSPECTION FEE		1,175.00-	12,350.00-	0.00		12,350.00
474103	HEALTH FACILITY INSPECTION FEE		3,050.00-	21,450.00-	0.00		21,450.00
474104	HOSPITAL INSPECTION FEE		450.00-	5,350.00-	0.00		5,350.00
474106	DAY CARE INSPECTION FEE		710.00-	8,150.09-	0.00		8,150.09
474107	ABOVE GROUND STORAGE TANK FEE		400.00-	4,500.00-	0.00		4,500.00
474108	ELEVATOR REGISTRATION FEE		1,090.00-	21,865.00-	0.00		21,865.00
475100	REGISTRATION / LICENSE F		100.00-	6,100.00-	0.00		6,100.00
475101	FIREWORKS DISPLAY		600.00-	1,680.00-	0.00		1,680.00
476100	OTHER LIC PERM & FEES		625.00-	6,700.00-	0.00		6,700.00
Major Account 470000 Total		0.00	176,049.00-	1,004,685.09-	0.00	0.00	1,004,685.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,530.86-	24,794.90-	0.00		24,794.90
484500	REIMB NON-GOVT SOURCES			1,174.05-	0.00		1,174.05
486600	CREDIT CARD CLEARING		25,484.00-	59,807.50-	0.00		59,807.50
Major Account 480000 Total		0.00	29,014.86-	85,776.45-	0.00	0.00	85,776.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 9 Fiscal Year 2025
As of 03/31/26

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		245.64-	1,731.91-	0.00		1,731.91
Major Account 490000 Total		0.00	245.64-	1,731.91-	0.00	0.00	1,731.91
BUDGETED REVENUE TOTAL		0.00	205,309.50-	1,205,747.56-	0.00	0.00	1,205,747.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			26,657.90-	0.00		26,657.90
2	CASH FUNDS		205,309.50-	1,179,089.66-	0.00		1,179,089.66
BUDGETED REVENUE TOTAL		0.00	205,309.50-	1,205,747.56-	0.00	0.00	1,205,747.56

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

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	26,752.67	242,336.73	57.02		182,663.27
511300	OVERTIME PAYMENTS			2,308.07	0.00		2,308.07-
511700	EMPLOYEE BONUSES			1,825.00	0.00		1,825.00-
512100	VACATION LEAVE EXPENSE		677.51	16,027.36	0.00		16,027.36-
512200	SICK LEAVE EXPENSE		1,765.70	4,747.85	0.00		4,747.85-
512300	HOLIDAY LEAVE EXPENSE		1,467.59	17,480.43	0.00		17,480.43-
	Personal Services Subtotal	425,000.00	30,663.47	284,725.44	66.99	0.00	140,274.56
515100	RETIREMENT PLANS EXPENSE	31,875.00	2,296.05	21,183.54	66.46		10,691.46
515200	FICA EXPENSE	32,100.00	2,159.98	20,061.74	62.50		12,038.26
515400	LIFE & ACCIDENT INS EXP	650.00	50.98	455.72	70.11		194.28
515500	HEALTH INSURANCE EXPENSE	133,000.00	9,325.21	81,989.03	61.65		51,010.97
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	44,495.69	411,781.19	65.60	0.00	215,918.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	359.03	1,596.61	63.86		903.39
521400	CIO CHARGES			50.00	0.00		50.00-
521401	OCIO-PHONE	7,300.00	460.87	1,573.11	21.55		5,726.89
521402	OCIO-IMS	14,500.00	1,212.93	9,926.56	68.46		4,573.44
521500	PUBLICATION & PRINT EXP	2,500.00		632.92	25.32		1,867.08
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	198.05-	1,386.35	61.62		863.65
524700	RENT EXP-OTHER REAL PROP	8,070.00		1,100.00	13.63		6,970.00
524900	RENT EXP-DEPR SURCHARGE	250.00	22.46	202.14	80.86		47.86
525500	RENT EXP-OTHER PERS PROP	750.00		640.00	85.33		110.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	193.85	1,005.42	33.51		1,994.58
531200	IT SUPPLIES	500.00		19.94	3.99		480.06
532100	NON-CAPITALIZED EQUIP PU	11,500.00	1,278.07	1,278.07	11.11		10,221.93

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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	3,500.00	325.44	1,934.48	55.27		1,565.52
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		3,224.79	46.07		3,775.21
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		44.00	.37		11,956.00
Major Account 520000 Total		134,350.00	3,654.60	36,960.23	27.51	0.00	97,389.77
570000 TRAVEL EXPENSES							
571100	LODGING	25,000.00	519.26	12,639.17	50.56		12,360.83
571800	MEALS - TRAVEL STATUS	10,000.00	124.43	4,613.53	46.14		5,386.47
572100	COMMERCIAL TRANSPORTATIO	500.00		639.25	127.85		139.25-
573100	STATE-OWNED TRANSPORT	55,000.00	3,617.62	28,513.88	51.84		26,486.12
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	4,261.31	46,535.71	50.07	0.00	46,414.29
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	52,411.60	577,752.39	60.90	0.00	371,008.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	275,000.00	4,853.32	58,318.40	21.21		216,681.60
2	CASH FUNDS	580,000.00	39,883.13	239,024.91	41.21		340,975.09
4	FEDERAL FUNDS	93,761.00	7,675.15	280,409.08	299.07		186,648.08-
BUDGETED EXPENDITURES TOTAL		948,761.00	52,411.60	577,752.39	60.90	0.00	371,008.61

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,000.00-	212,182.26-	0.00		212,182.26
Major Account 460000 Total		0.00	40,000.00-	212,182.26-	0.00	0.00	212,182.26
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS		28,213.20-	28,213.20-	0.00		28,213.20
Major Account 470000 Total		0.00	28,213.20-	28,213.20-	0.00	0.00	28,213.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		289.86-	5,416.28-	0.00		5,416.28
484500	REIMB NON-GOVT SOURCES			245.04-	0.00		245.04
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	289.86-	5,661.32-	0.00	0.00	5,661.32
BUDGETED REVENUE TOTAL		0.00	68,503.06-	246,056.78-	0.00	0.00	246,056.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7.44-	0.00		7.44
2	CASH FUNDS		28,331.63-	54,310.54	0.00		54,310.54-
4	FEDERAL FUNDS		40,171.43-	300,359.88-	0.00		300,359.88
BUDGETED REVENUE TOTAL		0.00	68,503.06-	246,056.78-	0.00	0.00	246,056.78
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

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		5,000.00-	5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	392,816.83	24,615.88	233,598.47	59.47		159,218.36
511300	OVERTIME PAYMENTS			1,827.39	0.00		1,827.39-
511500	SHIFT DIFFERENTIAL PYMT			4.25	0.00		4.25-
512100	VACATION LEAVE EXPENSE	1,474.23	1,407.05	14,356.19	973.81		12,881.96-
512200	SICK LEAVE EXPENSE	46.12	3,400.92	14,599.10	31654.60		14,552.98-
512300	HOLIDAY LEAVE EXPENSE	1,691.62	1,618.21	20,047.44	1185.10		18,355.82-
	Personal Services Subtotal	396,028.80	31,042.06	284,432.84	71.82	0.00	111,595.96
515100	RETIREMENT PLANS EXPENSE	29,700.21	2,324.52	21,298.79	71.71		8,401.42
515200	FICA EXPENSE	30,190.21	2,174.04	20,038.43	66.37		10,151.78
515400	LIFE & ACCIDENT INS EXP		1.45	6.21	0.00		6.21-
515500	HEALTH INSURANCE EXPENSE	104,107.00	8,619.49	73,464.28	70.57		30,642.72
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	564,751.22	44,161.56	403,354.20	71.42	0.00	161,397.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,521.99	35.13	1,150.87	45.63		1,371.12
521401	OCIO-PHONE	6,000.00	879.48	3,126.55	52.11		2,873.45
521402	OCIO-IMS	59,738.51	2,521.15	42,837.12	71.71		16,901.39
521500	PUBLICATION & PRINT EXP	2,110.15		545.34	25.84		1,564.81
521900	AWARDS EXPENSE		13.50	23.50	0.00		23.50-
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	284.13-	1,988.91	49.72		2,011.09
524900	RENT EXP-DEPR SURCHARGE	500.00	26.55	238.95	47.79		261.05
527200	REP & MAINT-MOTOR VEHICL	2,000.00		186.50	9.33		1,813.50
531100	OFFICE SUPPLIES EXPENSE	4,433.26	387.14	3,153.53	71.13		1,279.73
531200	IT SUPPLIES	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	5,000.00		1,189.97	23.80		3,810.03
533100	HOUSEHOLD & INSTIT EXP	2,548.54		574.49	22.54		1,974.05
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-

Agency	021	STATE FIRE MARSHAL
Program	227	UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	200.00		93.94	46.97		106.06
543500	MGT CONSULTANT SERVICES	7,160.25		3,941.43	55.05		3,218.82
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	39,501.16	25.06	227.38	.58		39,273.78
Major Account 520000 Total		148,713.86	3,603.88	67,431.27	45.34	0.00	81,282.59
570000 TRAVEL EXPENSES							
571100	LODGING	5,004.00		4,349.16	86.91		654.84
571800	MEALS - TRAVEL STATUS	1,500.00		534.10	35.61		965.90
572100	COMMERCIAL TRANSPORTATIO	500.00		688.51	137.70		188.51-
573100	STATE-OWNED TRANSPORT	68,583.40	7,439.44	67,257.56	98.07		1,325.84
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		75,687.40	7,439.44	72,829.33	96.22	0.00	2,858.07
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		839,152.48	55,204.88	586,889.80	69.94	0.00	252,262.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	365,200.41	14,652.46	285,592.87	78.20		79,607.54
4	FEDERAL FUNDS	473,952.07	40,552.42	301,296.93	63.57		172,655.14
BUDGETED EXPENDITURES TOTAL		839,152.48	55,204.88	586,889.80	69.94	0.00	252,262.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,000.00-	321,785.00-	0.00		321,785.00
Major Account 460000 Total		0.00	40,000.00-	321,785.00-	0.00	0.00	321,785.00
470000 REVENUE - SALES AND CHARGES							

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	FLST-STATE AND INSTALL FEE		1,245.00-	235,500.96-	0.00		235,500.96
474111	LB289 REGISTRATION FEE		1,800.00-	457,610.00-	0.00		457,610.00
474112	FLST-INSTALL FEES		310.00-	1,585.00-	0.00		1,585.00
Major Account 470000 Total		0.00	3,355.00-	694,695.96-	0.00	0.00	694,695.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		608.62-	3,826.64-	0.00		3,826.64
484500	REIMB NON-GOVT SOURCES			135.10-	0.00		135.10
Major Account 480000 Total		0.00	608.62-	3,961.74-	0.00	0.00	3,961.74
BUDGETED REVENUE TOTAL		0.00	43,963.62-	1,020,442.70-	0.00	0.00	1,020,442.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,963.62-	698,657.70-	0.00		698,657.70
4	FEDERAL FUNDS		40,000.00-	321,785.00-	0.00		321,785.00
BUDGETED REVENUE TOTAL		0.00	43,963.62-	1,020,442.70-	0.00	0.00	1,020,442.70

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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,769.41	3,070.08	28,792.67	61.56		17,976.74
512100 VACATION LEAVE EXPENSE			778.18	0.00		778.18-
512200 SICK LEAVE EXPENSE		170.56	511.68	0.00		511.68-
512300 HOLIDAY LEAVE EXPENSE		170.56	2,206.72	0.00		2,206.72-
Personal Services Subtotal	46,769.41	3,411.20	32,289.25	69.04	0.00	14,480.16
515100 RETIREMENT PLANS EXPENSE	3,507.49	255.44	2,417.89	68.94		1,089.60
515200 FICA EXPENSE	3,580.36	246.12	2,351.45	65.68		1,228.91
515500 HEALTH INSURANCE EXPENSE	9,778.00	745.44	5,963.52	60.99		3,814.48
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	64,497.26	4,658.20	43,396.08	67.28	0.00	21,101.18
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,287.90	91.50	957.19	74.32		330.71
521500 PUBLICATION & PRINT EXP	7.00		7.00	100.00		
524600 RENT EXPENSE-BUILDINGS		29.05-	203.35	0.00		203.35-
524900 RENT EXP-DEPR SURCHARGE		3.29	29.61	0.00		29.61-
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	1,105.48		358.32	32.41		747.16
Major Account 520000 Total	2,940.38	65.74	1,763.72	59.98	0.00	1,176.66
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	69,237.64	4,723.94	45,159.80	65.22	0.00	24,077.84

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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.07

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	69,237.64	4,723.94	45,159.80	65.22		24,077.84
BUDGETED EXPENDITURES TOTAL		69,237.64	4,723.94	45,159.80	65.22	0.00	24,077.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		4,000.00-	41,000.00-	0.00		41,000.00
Major Account 470000 Total		0.00	4,000.00-	41,000.00-	0.00	0.00	41,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		265.35-	2,318.91-	0.00		2,318.91
Major Account 480000 Total		0.00	265.35-	2,318.91-	0.00	0.00	2,318.91
BUDGETED REVENUE TOTAL		0.00	4,265.35-	43,318.91-	0.00	0.00	43,318.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,265.35-	43,318.91-	0.00		43,318.91
BUDGETED REVENUE TOTAL		0.00	4,265.35-	43,318.91-	0.00	0.00	43,318.91

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	767,444.80	40,120.99	374,668.49	48.82		392,776.31
511300	OVERTIME PAYMENTS		64.43	603.35	0.00		603.35-
511800	COMPENSATORY TIME PAID			187.32	0.00		187.32-
512100	VACATION LEAVE EXPENSE		2,257.22	33,878.15	0.00		33,878.15-
512200	SICK LEAVE EXPENSE		3,290.40	19,653.14	0.00		19,653.14-
512300	HOLIDAY LEAVE EXPENSE		2,403.61	31,277.14	0.00		31,277.14-
	Personal Services Subtotal	767,444.80	48,136.65	460,267.59	59.97	0.00	307,177.21
515100	RETIREMENT PLANS EXPENSE	57,555.07	3,604.39	34,464.25	59.88		23,090.82
515200	FICA EXPENSE	58,549.44	3,474.43	32,954.22	56.28		25,595.22
515500	HEALTH INSURANCE EXPENSE	175,000.00	13,618.40	115,941.05	66.25		59,058.95
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	1,064,749.31	68,833.87	648,114.74	60.87	0.00	416,634.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,003.65	268.86	3,239.16	64.74		1,764.49
521401	OCIO-PHONE	10,000.00	1,474.42	5,149.87	51.50		4,850.13
521402	OCIO-IMS	43,590.17	2,394.30	24,903.08	57.13		18,687.09
521500	PUBLICATION & PRINT EXP	7,339.78	1,057.33	2,645.07	36.04		4,694.71
521900	AWARDS EXPENSE		6.25	165.20	0.00		165.20-
522100	DUES & SUBSCRIPTION EXP	50,500.00	1,157.63	45,545.29	90.19		4,954.71
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	16,080.00	628.50	10,520.50	65.43		5,559.50
524900	RENT EXP-DEPR SURCHARGE	3,250.00	229.70	2,067.30	63.61		1,182.70
527200	REP & MAINT-MOTOR VEHICL	3,000.00	1,000.00	1,209.50	40.32		1,790.50
531100	OFFICE SUPPLIES EXPENSE	4,683.47		1,590.22	33.95		3,093.25
531200	IT SUPPLIES	600.00		21.84	3.64		578.16
532100	NON-CAPITALIZED EQUIP PU	4,099.99		99.99	2.44		4,000.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00		1,273.51	28.30		3,226.49
534900	MISCELLANEOUS SUP EXP	2,041.69		868.40	42.53		1,173.29
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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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.07

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	634.24	7,130.60	41,787.55	6588.60		41,153.31-
543500	MGT CONSULTANT SERVICES	7,630.73		4,299.75	56.35		3,330.98
549200	JANITORIAL/SECURITY SRVS	225.00		230.40	102.40		5.40-
554900	OTHER CONTRACTUAL SERVICES	339,106.41	16,999.18	222,986.84	65.76		116,119.57
556100	INSURANCE EXPENSE	2,500.00		2,722.42	108.90		222.42-
559100	OTHER OPERATING EXP	76,000.00		2,800.00	3.68		73,200.00
Major Account 520000 Total		585,735.13	32,346.77	377,327.69	64.42	0.00	208,407.44
570000 TRAVEL EXPENSES							
571100	LODGING	8,380.00	195.66	3,532.45	42.15		4,847.55
571800	MEALS - TRAVEL STATUS	3,880.80		1,111.60	28.64		2,769.20
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	69,976.81	3,330.01	37,109.26	53.03		32,867.55
574500	PERSONAL VEHICLE MILEAGE	4,693.10		2,615.90	55.74		2,077.20
575100	MISC TRAVEL EXPENSE	18.70		18.70	100.00		
Major Account 570000 Total		87,949.41	3,525.67	44,387.91	50.47	0.00	43,561.50
BUDGETED EXPENDITURES TOTAL		1,738,433.85	104,706.31	1,069,830.34	61.54	0.00	668,603.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,738,433.85	104,706.31	1,069,830.34	61.54		668,603.51
BUDGETED EXPENDITURES TOTAL		1,738,433.85	104,706.31	1,069,830.34	61.54	0.00	668,603.51
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		147,492.60-	1,092,356.80-	0.00		1,092,356.80
475100	REGISTRATION / LICENSE F		375.00-	5,525.00-	0.00		5,525.00

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	147,867.60-	1,097,881.80-	0.00	0.00	1,097,881.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,022.75-	49,854.53-	0.00		49,854.53
484500	REIMB NON-GOVT SOURCES			70.11-	0.00		70.11
Major Account 480000 Total		0.00	5,022.75-	49,924.64-	0.00	0.00	49,924.64
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	152,890.35-	783,286.12-	0.00	0.00	783,286.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		152,890.35-	783,286.12-	0.00		783,286.12
BUDGETED REVENUE TOTAL		0.00	152,890.35-	783,286.12-	0.00	0.00	783,286.12

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	575,996.22	34,718.36	294,366.95	51.11		281,629.27
511200	TEMPORARY SALARIES-WAGE	108,509.83	18,105.25	75,975.50	70.02		32,534.33
511300	OVERTIME PAYMENTS	12,163.76	920.75	10,381.88	85.35		1,781.88
512100	VACATION LEAVE EXPENSE			29,927.80	0.00		29,927.80-
512200	SICK LEAVE EXPENSE		1,110.83	11,119.35	0.00		11,119.35-
512300	HOLIDAY LEAVE EXPENSE		1,913.82	24,813.07	0.00		24,813.07-
512500	FUNERAL LEAVE EXPENSE			746.09	0.00		746.09-
	Personal Services Subtotal	696,669.81	56,769.01	447,330.64	64.21	0.00	249,339.17
515100	RETIREMENT PLANS EXPENSE	41,965.64	2,895.14	27,807.17	66.26		14,158.47
515200	FICA EXPENSE	52,452.37	4,043.69	31,506.18	60.07		20,946.19
515500	HEALTH INSURANCE EXPENSE	176,250.00	14,756.31	133,982.08	76.02		42,267.92
516300	EMPLOYEE ASSISTANCE PRO	101.18		101.18	100.00		
516500	WORKERS COMP PREMIUMS	4,012.47		4,012.47	100.00		
	Major Account 510000 Total	971,451.47	78,464.15	644,739.72	66.37	0.00	326,711.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,688.63	376.45	3,680.03	55.02		3,008.60
521300	FREIGHT EXPENSE	2,308.84	279.70	2,588.54	112.11		279.70-
521401	OCIO-PHONE CHARGES	5,000.00	955.44	2,978.82	59.58		2,021.18
521402	OCIO-IMS	22,660.14	1,873.25	17,217.47	75.98		5,442.67
521500	PUBLICATION & PRINT EXP	12,191.14	134.75	5,397.89	44.28		6,793.25
521900	AWARDS EXPENSE	250.00	7.25	7.25	2.90		242.75
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	20,921.25	76.08		6,578.75
525100	RENT EXP-OFFICE EQUIP	89.93	44.91	134.74	149.83		44.81-
527200	REP & MAINT-MOTOR VEHICL	1,887.50		1,367.51	72.45		519.99
527203	REP&MAINT AGENCY OWNED VEHICLE	3,500.00	550.30	1,499.80	42.85		2,000.20
527800	REP & MAINT-OTHER PROPER	3,000.00		1,457.58	48.59		1,542.42
531100	OFFICE SUPPLIES EXPENSE	7,874.89	355.32	5,084.48	64.57		2,790.41
531200	IT SUPPLIES	8,700.00		8,600.00	98.85		100.00
532100	NON-CAPITALIZED EQUIP PU	121,963.81	317.51	59,817.59	49.05		62,146.22
533100	HOUSEHOLD & INSTIT EXP	9,430.00		8,283.92	87.85		1,146.08

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	161.84	14,248.96	14,410.80	8904.35		14,248.96-
534900	MISCELLANEOUS SUP EXP	16,391.62	20.00	18,973.90	115.75		2,582.28-
538100	VEHICLE & EQUIP SUP EXP	2,178.85		2,784.17	127.78		605.32-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	11,961.64	786.45	10,463.43	87.47		1,498.21
541100	ACCTG & AUDITING SERVICES	3,096.81		3,096.81	100.00		
541200	PURCHASING ASSESSMENT	125.00		93.94	75.15		31.06
543500	MGT CONSULTANT SERVICES	5,860.25		3,941.43	67.26		1,918.82
548700	REFUSE/RECYCLING	400.00		400.00	100.00		
556100	INSURANCE EXPENSE	9,500.00		8,477.49	89.24		1,022.51
559100	OTHER OPERATING EXP	1,125,000.00		6,450.00	.57		1,118,550.00
Major Account 520000 Total		1,415,720.89	22,081.64	213,374.84	15.07	0.00	1,202,346.05
570000 TRAVEL EXPENSES							
571100	LODGING	26,667.62	1,965.65	20,518.79	76.94		6,148.83
571800	MEALS - TRAVEL STATUS	10,768.80	1,849.78	9,129.57	84.78		1,639.23
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,067.03	21.34		3,932.97
573100	STATE-OWNED TRANSPORT	51,395.41	3,200.13	20,129.98	39.17		31,265.43
574500	PERSONAL VEHICLE MILEAGE	43,340.70	14,463.94	48,722.41	112.42		5,381.71-
574700	VOLUNTEER TRAVEL EXPENSES	2,032.34		532.34	26.19		1,500.00
575100	MISC TRAVEL EXPENSE	134.03		134.00	99.98		.03
Major Account 570000 Total		139,338.90	21,479.50	100,234.12	71.94	0.00	39,104.78
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	70,144.99		69,702.99	99.37		442.00
Major Account 580000 Total		70,144.99	0.00	69,702.99	99.37	0.00	442.00
BUDGETED EXPENDITURES TOTAL		2,596,656.25	122,025.29	1,028,051.67	39.59	0.00	1,568,604.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,197,508.78	77,860.24	817,542.19	68.27		379,966.59
2	CASH FUNDS	1,215,928.00	5,480.47	18,011.48	1.48		1,197,916.52
4	FEDERAL FUNDS	183,219.47	38,684.58	192,498.00	105.06		9,278.53-
BUDGETED EXPENDITURES TOTAL		2,596,656.25	122,025.29	1,028,051.67	39.59	0.00	1,568,604.58

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

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		5,783.23-	159,920.34-	0.00		159,920.34
461500	OP GRANTS - STATE AGENCI			7,397.06-	0.00		7,397.06
Major Account 460000 Total		0.00	5,783.23-	167,317.40-	0.00	0.00	167,317.40
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		3,900.00-	32,120.00-	0.00		32,120.00
472100	SALE OF SUP & MAT		3.00-	11.50-	0.00		11.50
Major Account 470000 Total		0.00	3,903.00-	32,131.50-	0.00	0.00	32,131.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,245.54-	35,329.14-	0.00		35,329.14
484500	REIMB NON-GOVT SOURCES			521.94-	0.00		521.94
486500	MISCELLANEOUS ADJUSTMENT			885.31-	0.00		885.31
Major Account 480000 Total		0.00	4,245.54-	36,736.39-	0.00	0.00	36,736.39
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	13,931.77-	1,361,185.29-	0.00	0.00	1,361,185.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			154.92-	0.00		154.92
2	CASH FUNDS		7,933.29-	1,191,555.26-	0.00		1,191,555.26
4	FEDERAL FUNDS		5,998.48-	169,475.11-	0.00		169,475.11
BUDGETED REVENUE TOTAL		0.00	13,931.77-	1,361,185.29-	0.00	0.00	1,361,185.29

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521401 OCIO-PHONE	4,000.00	388.71	2,736.62	68.42		1,263.38
521402 OCIO-IMS	133,401.00	8,888.00	78,679.00	58.98		54,722.00
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	486.00	486.00	97.20		14.00
Major Account 520000 Total	209,635.00	9,762.71	81,901.62	39.07	0.00	127,733.38
BUDGETED EXPENDITURES TOTAL	209,635.00	9,762.71	81,901.62	39.07	0.00	127,733.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	137,901.00	9,762.71	81,901.62	59.39		55,999.38
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	209,635.00	9,762.71	81,901.62	39.07	0.00	127,733.38

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Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,448.96	24,384.89	34.32		46,670.89
511200	TEMPORARY SALARIES-WAGE			26.15	0.00		26.15-
	Personal Services Subtotal	71,055.78	2,448.96	24,411.04	34.35	0.00	46,644.74
515100	RETIREMENT PLANS EXPENSE	5,803.67	183.45	1,828.29	31.50		3,975.38
515200	FICA EXPENSE	5,854.25	156.71	1,580.57	27.00		4,273.68
515500	HEALTH INSURANCE EXPENSE	12,479.00	1,256.02	11,771.39	94.33		707.61
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	4,045.14	39,827.52	41.72	0.00	55,647.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,597.74	355.08	3,160.88	121.68		563.14-
521300	FREIGHT EXPENSE	.06		.06	100.00		
521400	CIO CHARGES	8,957.97	1,507.93	15,229.24	170.01		6,271.27-
521500	PUBLICATION & PRINT EXP	1,746.03		72.58	4.16		1,673.45
522100	DUES & SUBSCRIPTION EXP	112.77		19.24	17.06		93.53
526100	REP & MAINT-REAL PROPERT			.17	0.00		.17-
531100	OFFICE SUPPLIES EXPENSE	48.23		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		251.87	73.27		91.89
555310	COTS LICENSE FEES	69.18		69.18	100.00		
555510	SAAS SUBSCRIPTION FEES			4.06	0.00		4.06-
556100	INSURANCE EXPENSE	14.00		2.27	16.21		11.73
559100	OTHER OPERATING EXP	16,613.45	173.40	939.55	5.66		15,673.90
	Major Account 520000 Total	45,584.19	2,036.41	19,986.83	43.85	0.00	25,597.36
BUDGETED EXPENDITURES TOTAL		141,058.89	6,081.55	59,814.35	42.40	0.00	81,244.54

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	6,081.55	59,814.35	42.40		81,244.54
BUDGETED EXPENDITURES TOTAL		141,058.89	6,081.55	59,814.35	42.40	0.00	81,244.54
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	6,575.00-	60,568.53-	134.60		15,568.53
Major Account 470000 Total		45,000.00-	6,575.00-	60,568.53-	134.60	0.00	15,568.53
BUDGETED REVENUE TOTAL		45,000.00-	6,575.00-	60,568.53-	134.60	0.00	15,568.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	45,000.00-	6,575.00-	60,568.53-	134.60		15,568.53
BUDGETED REVENUE TOTAL		45,000.00-	6,575.00-	60,568.53-	134.60	0.00	15,568.53
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		28,109.93	202,699.44	0.00		202,699.44-
541600	GROSS PROCEEDS LEGAL EXP			5,712,500.00	0.00		5,712,500.00-
541700	LEGAL RELATED EXPENSE		195.50	5,157.50	0.00		5,157.50-
556100	INSURANCE EXPENSE			961,250.00	0.00		961,250.00-
559100	OTHER OPERATING EXP		2,285.00	90,555.44	0.00		90,555.44-
Major Account 520000 Total		0.00	30,590.43	6,972,162.38	0.00	0.00	6,972,162.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,590.43	6,972,162.38	0.00	0.00	6,972,162.38-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		30,590.43	6,972,162.38	0.00		6,972,162.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,590.43	6,972,162.38	0.00	0.00	6,972,162.38-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		105,477.71-	4,821,928.87-	0.00		4,821,928.87
Major Account 470000 Total		0.00	105,477.71-	4,821,928.87-	0.00	0.00	4,821,928.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		127,189.30-	1,457,824.82-	0.00		1,457,824.82
481200	GAIN OR LOSS-SALE OF INV		809,194.62-	3,483,627.31-	0.00		3,483,627.31
Major Account 480000 Total		0.00	936,383.92-	4,941,452.13-	0.00	0.00	4,941,452.13
UNBUDGETED REVENUE TOTAL		0.00	1,041,861.63-	9,763,381.00-	0.00	0.00	9,763,381.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,041,861.63-	9,763,381.00-	0.00		9,763,381.00
UNBUDGETED REVENUE TOTAL		0.00	1,041,861.63-	9,763,381.00-	0.00	0.00	9,763,381.00

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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	9,722,814.77	465,128.26	4,198,276.16	43.18		5,524,538.61
511200	TEMPORARY SALARIES-WAGE			1,586.10	0.00		1,586.10-
511300	OVERTIME PAYMENTS			3,298.82	0.00		3,298.82-
511700	EMPLOYEE BONUSES	460.00	900.00	9,800.00	2130.43		9,340.00-
511800	COMPENSATORY TIME PAID		900.42	900.42	0.00		900.42-
512100	VACATION LEAVE EXPENSE	18,187.33	31,964.18	347,959.78	1913.20		329,772.45-
512200	SICK LEAVE EXPENSE	12,032.26	32,349.66	289,324.81	2404.58		277,292.55-
512300	HOLIDAY LEAVE EXPENSE	26,931.96	27,875.39	356,760.38	1324.67		329,828.42-
512500	FUNERAL LEAVE EXPENSE	424.38	203.42	14,327.08	3376.00		13,902.70-
512700	INJURY LEAVE EXPENSE			621.99	0.00		621.99-
	Personal Services Subtotal	9,780,850.70	559,321.33	5,222,855.54	53.40	0.00	4,557,995.16
515100	RETIREMENT PLANS EXPENSE	602,515.79	41,135.98	389,673.85	64.67		212,841.94
515200	FICA EXPENSE	619,115.02	39,838.56	372,484.94	60.16		246,630.08
515500	HEALTH INSURANCE EXPENSE	1,190,904.00	107,812.19	990,638.95	83.18		200,265.05
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	54,273.00		47,718.77	87.92		6,554.23
	Major Account 510000 Total	12,250,664.51	748,108.06	7,024,632.05	57.34	0.00	5,226,032.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,252.81	717.07	9,556.57	67.05		4,696.24
521300	FREIGHT EXPENSE	1,438.95		267.41	18.58		1,171.54
521400	CIO CHARGES	377,649.52	30,021.40	267,691.02	70.88		109,958.50
521500	PUBLICATION & PRINT EXP	72,736.82	4,530.00	80,988.58	111.34		8,251.76-
521900	AWARDS EXPENSE	74.82		492.62	658.41		417.80-
522100	DUES & SUBSCRIPTION EXP	43,162.27	359.97	19,980.25	46.29		23,182.02
522110	PROFESSIONAL DESIGNATION	33,664.50	950.00	18,236.28	54.17		15,428.22
522200	CONFERENCE REGISTRATION	6,937.00		4,832.00	69.66		2,105.00
522600	JOB APPLICANT EXPENSE			1,369.61	0.00		1,369.61-
523000	VOLUNTEER EXPENSE	25,820.37	30.00	4,622.37	17.90		21,198.00
523900	TEAMMATE RECOGNITION			609.11	0.00		609.11-
524600	RENT EXPENSE-BUILDINGS	226,275.00	16,589.72	143,444.69	63.39		82,830.31
524700	RENT EXP-OTHER REAL PROP	1,959.65	746.00	2,733.65	139.50		774.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	75,922.00	6,060.66	60,488.73	79.67		15,433.27
525500 RENT EXP-OTHER PERS PROP	372.75	258.22	1,390.97	373.16		1,018.22-
526100 REP & MAINT-REAL PROPERT	1,900.00		387.83	20.41		1,512.17
531100 OFFICE SUPPLIES EXPENSE	21,063.92	1,246.38	10,038.32	47.66		11,025.60
531110 PROMOTIONAL ITEMS	9,548.59		3,155.09	33.04		6,393.50
531200 IT SUPPLIES	200.00		140.20	70.10		59.80
532100 NON-CAPITALIZED EQUIP PU	3,500.00		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	1,699,223.69	366,045.00	3,153,087.72	185.56		1,453,864.03-
541200 PURCHASING ASSESSMENT	4,452.00		10,797.55	242.53		6,345.55-
541500 LEGAL SERVICES EXPENSE	20,000.00		17,383.51	86.92		2,616.49
542100 SOS TEMP SERV - PERSONNEL	148,876.18		38,572.44	25.91		110,303.74
547100 EDUCATIONAL SERVICES	16,225.00		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	63.00		3,164.33	5022.75		3,101.33-
554110 VOICE SERVICES	500.00		100.00	20.00		400.00
554900 OTHER CONTRACTUAL SERVICES	80,519.49	509.25	51,662.41	64.16		28,857.08
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	43,053.00		1,680.94	3.90		41,372.06
555540 SAAS MAINTENANCE			2,125.00	0.00		2,125.00-
556100 INSURANCE EXPENSE	3,060.00		1,312.67	42.90		1,747.33
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	12,589.15	301.89	3,238.79	25.73		9,350.36
Major Account 520000 Total	2,952,027.30	428,365.56	3,948,456.24	133.75	0.00	996,428.94-
570000 TRAVEL EXPENSES						
571100 LODGING	106,547.09	265.31	54,646.52	51.29		51,900.57
571600 MEALS - TAXABLE	11.03		11.03	100.00		
571800 MEALS - TRAVEL STATUS	16,440.75	612.00	12,697.44	77.23		3,743.31
572100 COMMERCIAL TRANSPORTATIO	62,673.34	1,711.95	24,995.55	39.88		37,677.79
573100 STATE-OWNED TRANSPORT	8,085.45	569.56	4,837.86	59.83		3,247.59
574500 PERSONAL VEHICLE MILEAGE	70,534.16	2,210.61	26,494.60	37.56		44,039.56
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	5,068.00	171.00	2,569.83	50.71		2,498.17
Major Account 570000 Total						

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		276,008.22	5,540.43	157,486.11	57.06	0.00	118,522.11
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	530,783.00	32,335.43	361,213.03	68.05		169,569.97
599200	1099-AID-SERVICES	146,239.00	10,493.78	114,478.71	78.28		31,760.29
Major Account 590000 Total		677,022.00	42,829.21	475,691.74	70.26	0.00	201,330.26
BUDGETED EXPENDITURES TOTAL		16,155,722.03	1,224,843.26	11,606,266.14	71.84	0.00	4,549,455.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,483,730.94	1,123,797.16	10,481,603.87	72.37		4,002,127.07
4	FEDERAL FUNDS	1,671,991.09	101,046.10	1,124,662.27	67.26		547,328.82
BUDGETED EXPENDITURES TOTAL		16,155,722.03	1,224,843.26	11,606,266.14	71.84	0.00	4,549,455.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		397,489.00-	7,815,455.00-	0.00		7,815,455.00
Major Account 450000 Total		0.00	397,489.00-	7,815,455.00-	0.00	0.00	7,815,455.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,000.00-		49,327.36-	197.31		24,327.36
472200	REPROD & PUBLICATIONS	3,000.00-	284.38-	624.60-	20.82		2,375.40-
474112	AGENT CERTIFICATION	9,000.00-	830.00-	4,495.00-	49.94		4,505.00-
474115	LEGAL FILING FEES	22,000.00-	685.00-	15,358.00-	69.81		6,642.00-
474116	MISCELLANEOUS FEES	1,204,500.00-	178.00-	5,139.99-	.43		1,199,360.01-
474119	PREADMISSION FEES	30,000.00-	700.00-	16,000.00-	53.33		14,000.00-
474122	P & C FILING FEES	395,000.00-	48,400.48-	317,751.69-	80.44		77,248.31-
474123	L & H FILING FEES	130,000.00-	15,577.00-	84,589.49-	65.07		45,410.51-
474125	FRAUD FEE	600,000.00-			0.00		600,000.00-
475114	IAA CTF OF AUTH	70,000.00-	6,250.00-	43,900.00-	62.71		26,100.00-
475116	AGENCY LICENSE	820,000.00-	345,630.00-	686,845.60-	83.76		133,154.40-
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	188,423.00-	4,386,911.00-	54.84		3,613,089.00-
475118	AGENTS LICENSE	4,850,000.00-	794,785.00-	6,405,237.45-	132.07		1,555,237.45

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475121	CONT ED APPROVAL FEE	75,000.00-	7,550.00-	54,180.00-	72.24		20,820.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	43,600.00-	85,800.00-	98.06		1,700.00-
475124	PHARM BEN MGR FILING	15,000.00-	1,500.00-	10,000.00-	66.67		5,000.00-
475130	SELF-STORAGE	1,950.00-		1,900.00-	97.44		50.00-
475135	PUBLIC ADJUSTERS	14,500.00-	2,940.00-	10,320.00-	71.17		4,180.00-
475200	EXAMINATION FEES	4,500,000.00-	473,511.29-	6,565,864.93-	145.91		2,065,864.93
Major Account 470000 Total		20,852,450.00-	1,930,844.15-	18,744,245.11-	89.89	0.00	2,108,204.89-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	79,769.02-	607,917.00-	135.09		157,917.00
484400	ESCHEAT MONIES	100.00-	645.57-	645.57-	645.57		545.57
484500	REIMB NON-GOVT SOURCES	43,000.00-	204.76-	27,972.25-	65.05		15,027.75-
485100	FINES FORFEITS & PENALTI			8,031.30-	0.00		8,031.30
486600	CREDIT CARD CLEARING		7,677.99-	9,186.07	0.00		9,186.07-
Major Account 480000 Total		493,100.00-	88,297.34-	635,380.05-	128.85	0.00	142,280.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	400.00-	23.00-	875.69-	218.92		475.69
493200	OPERATING TRANSFERS OUT	14,000,000.00		12,203,685.00	87.17		1,796,315.00
Major Account 490000 Total		13,999,600.00	23.00-	12,202,809.31	87.17	0.00	1,796,790.69
BUDGETED REVENUE TOTAL		7,345,950.00-	2,416,653.49-	14,992,270.85-	204.09	0.00	7,646,320.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		397,489.00-	2,619,801.30-	0.00		2,619,801.30
2	CASH FUNDS	7,345,950.00-	2,019,164.49-	12,372,469.55-	168.43		5,026,519.55
BUDGETED REVENUE TOTAL		7,345,950.00-	2,416,653.49-	14,992,270.85-	204.09	0.00	7,646,320.85
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		397,489.00-	7,815,455.00-	0.00		7,815,455.00
Major Account 450000 Total		0.00	397,489.00-	7,815,455.00-	0.00	0.00	7,815,455.00

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Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64,758.00-	499,805.78-	0.00		499,805.78
485110	FINES		1,000.00-	46,250.00-	0.00		46,250.00
Major Account 480000 Total		0.00	65,758.00-	546,055.78-	0.00	0.00	546,055.78
UNBUDGETED REVENUE TOTAL		0.00	463,247.00-	8,361,510.78-	0.00	0.00	8,361,510.78
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		463,247.00-	8,361,510.78-	0.00		8,361,510.78
UNBUDGETED REVENUE TOTAL		0.00	463,247.00-	8,361,510.78-	0.00	0.00	8,361,510.78

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 75.07

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

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		12,914,788.15	33,360,977.35	0.00		33,360,977.35-
592111	CLAIMANT PAYMENT FAC		746,905.00	4,601,534.83	0.00		4,601,534.83-
592112	CHILD SUPP EXP EUC8		144,113.00	845,439.00	0.00		845,439.00-
592113	CLAIMANT PAYMENT MEUC		367,926.00	2,283,912.00	0.00		2,283,912.00-
592140	PAID TO OTHER STATES			707,443.23	0.00		707,443.23-
Major Account 590000 Total		0.00	14,173,732.15	50,355,560.62	0.00	0.00	50,355,560.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,173,732.15	50,355,560.62	0.00	0.00	50,355,560.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,173,732.15	50,355,560.62	0.00		50,355,560.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,173,732.15	50,355,560.62	0.00	0.00	50,355,560.62-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		69,600.59	19,996,344.06-	0.00		19,996,344.06
457400	SEE CHART OF ACCOUNTS			3,426,239.74-	0.00		3,426,239.74
Major Account 450000 Total		0.00	69,600.59	23,422,583.80-	0.00	0.00	23,422,583.80
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,520.73-	463,458.16-	0.00		463,458.16
461110	CRF REIMB FROM FED PROGRAM			197,572.17-	0.00		197,572.17
Major Account 460000 Total		0.00	30,520.73-	661,030.33-	0.00	0.00	661,030.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,255,300.92-	13,055,876.31-	0.00		13,055,876.31
485100	FINES FORFEITS & PENALTI		8,850.90-	683,655.84-	0.00		683,655.84

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		66.00-	8,589,874.58-	0.00		8,589,874.58
Major Account 480000 Total		0.00	4,264,217.82-	22,329,406.73-	0.00	0.00	22,329,406.73
UNBUDGETED REVENUE TOTAL		0.00	4,225,137.96-	46,413,020.86-	0.00	0.00	46,413,020.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,225,137.96-	46,413,020.86-	0.00		46,413,020.86
UNBUDGETED REVENUE TOTAL		0.00	4,225,137.96-	46,413,020.86-	0.00	0.00	46,413,020.86

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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	20,359,043.98	587,000.47	5,192,023.55	25.50		15,167,020.43
511150	PERM SAL-WAGES UI INITIAL CLAI		56,805.06	475,818.37	0.00		475,818.37-
511151	PERM SAL-WAGES UI WEEKS CLAIM		22,566.85	162,175.36	0.00		162,175.36-
511152	PERM SAL-WAGES UI NONMONETARY		131,580.73	1,106,890.39	0.00		1,106,890.39-
511153	PERM SAL-WAGES UI BENEFIT APPE		33,902.71	338,037.69	0.00		338,037.69-
511154	PERM SAL-WAGES UI WAGE RECORD		29,506.19	261,981.14	0.00		261,981.14-
511155	PERM SAL-WAGES UI TAX		75,955.55	721,403.60	0.00		721,403.60-
511156	PERM SAL-WAGES UI BENE PYMT		37,856.96	435,668.69	0.00		435,668.69-
511157	PERM SAL-WAGES UI PERFORMS		35,980.71	341,753.08	0.00		341,753.08-
511158	PERM SAL-WAGES UI SUPPORT		20,121.51	222,597.43	0.00		222,597.43-
511159	PERM SAL-WAGES UI TRADE			3,063.73	0.00		3,063.73-
511240	TEMPORARY SALARIES-WORK		37,998.75	386,793.31	0.00		386,793.31-
511300	OVERTIME PAYMENTS		3,840.25	53,006.23	0.00		53,006.23-
511350	OVERTIME-UI INITIAL CLAIMS		2,167.66	6,463.45	0.00		6,463.45-
511351	OVERTIME-UI WEEKS CLAIMED		807.49	3,778.33	0.00		3,778.33-
511352	OVERTIME-UI NON MONETARY DETE		39,177.62	153,991.77	0.00		153,991.77-
511353	OVERTIME-UI BENEFIT APPEALS		266.48	799.70	0.00		799.70-
511354	OVERTIME-UI WAGE RECORDS		646.54	2,861.53	0.00		2,861.53-
511355	OVERTIME-UI TAX		698.11	2,995.78	0.00		2,995.78-
511356	OVERTIME-UI BENEFIT PYMT CONTR		1,686.87	11,430.38	0.00		11,430.38-
511357	OVERTIME-UI PERFORMS			11,319.07	0.00		11,319.07-
511358	OVERTIME-UI SUPPORT		540.80	1,442.59	0.00		1,442.59-
511400	ON CALL PAY			194.71	0.00		194.71-
511700	EMPLOYEE BONUSES		1,591.00	9,778.24	0.00		9,778.24-
511800	COMPENSATORY TIME PAID		1,913.14	15,114.51	0.00		15,114.51-
512100	VACATION LEAVE EXPENSE		45,079.14	707,844.96	0.00		707,844.96-
512200	SICK LEAVE EXPENSE		50,886.24	491,302.00	0.00		491,302.00-
512253	SICK LEAVE-UI BENEFIT APPEALS		343.62	343.62	0.00		343.62-
512300	HOLIDAY LEAVE EXPENSE		59,238.60	769,759.56	0.00		769,759.56-
512400	MILITARY LEAVE EXPENSE			2,404.83	0.00		2,404.83-
512500	FUNERAL LEAVE EXPENSE		4,534.61	27,114.67	0.00		27,114.67-
512600	CIVIL LEAVE EXPENSE			540.05	0.00		540.05-
512700	INJURY LEAVE EXPENSE			665.41	0.00		665.41-
512800	ADMINISTRATIVE LEAVE EXP			548.47	0.00		548.47-
512900	UNION ACTIVITY EXPENSE			51.68	0.00		51.68-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Personal Services Subtotal	20,359,043.98	1,282,693.66	11,921,957.88	58.56	0.00	8,437,086.10
515100 RETIREMENT PLANS EXPENSE	1,041,909.05	93,058.05	863,076.87	82.84		178,832.18
515200 FICA EXPENSE	1,098,224.51	91,145.37	850,206.52	77.42		248,017.99
515400 LIFE & ACCIDENT INS EXP		278.76	2,135.32	0.00		2,135.32-
515500 HEALTH INSURANCE EXPENSE	4,467,568.52	278,653.82	2,477,673.79	55.46		1,989,894.73
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			18,295.86	0.00		18,295.86-
516500 WORKERS COMP PREMIUMS			107,148.72	0.00		107,148.72-
Major Account 510000 Total	26,966,746.06	1,745,829.66	16,244,467.57	60.24	0.00	10,722,278.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40,584.10	330,746.13	0.00		330,746.13-
521300 FREIGHT EXPENSE		88.34	2,360.99	0.00		2,360.99-
521400 CIO CHARGES		99,785.66	884,535.93	0.00		884,535.93-
521500 PUBLICATION & PRINT EXP		19,199.65	179,716.78	0.00		179,716.78-
521501 PUBLICATION & PRINT EXP		262.72	2,015.46	0.00		2,015.46-
521900 AWARDS EXPENSE			1,523.18	0.00		1,523.18-
522100 DUES & SUBSCRIPTION EXP		1,975.83	52,450.01	0.00		52,450.01-
522200 CONFERENCE REGISTRATION		1,689.80	15,776.54	0.00		15,776.54-
523201 NATURAL GAS EXPENSE		4,003.94	12,436.50	0.00		12,436.50-
523202 ELECTRICITY EXPENSE		3,485.83	43,223.68	0.00		43,223.68-
523203 WATER EXPENSE		472.37	4,633.91	0.00		4,633.91-
523204 SEWER EXPENSE		452.83	4,483.58	0.00		4,483.58-
523900 TEAMMATE RECOGNITION			876.10	0.00		876.10-
524600 RENT EXPENSE-BUILDINGS		47,822.06	428,463.63	0.00		428,463.63-
524900 RENT EXP-DEPR SURCHARGE		641.55	5,773.95	0.00		5,773.95-
525100 RENT EXP-OFFICE EQUIP			540.40	0.00		540.40-
525200 RENT EXP-DATA PROC EQUIP		13.53	37.18	0.00		37.18-
525500 RENT EXP-OTHER PERS PROP		302.66-	1,794.27-	0.00		1,794.27
526100 REP & MAINT-REAL PROPERT		7,895.58	69,010.31	0.00	3,782.48	72,792.79-
527200 REP & MAINT-MOTOR VEHICL			110.00	0.00		110.00-
527600 REP & MAINT-HOUSE/INST E			3,514.11	0.00		3,514.11-
531100 OFFICE SUPPLIES EXPENSE		3,322.40	21,401.97	0.00	48.58-	21,353.39-
531200 IT SUPPLIES			1,123.51	0.00		1,123.51-
532100 NON-CAPITALIZED EQUIP PU		1,492.86	4,689.12	0.00	38,855.02	43,544.14-
532260 VOICE EQUIP			959.86	0.00		959.86-
532280 VIDEO EQUIP			154.28	0.00		154.28-

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533100	HOUSEHOLD & INSTIT EXP		6,963.55	19,437.47	0.00	51.18	19,488.65-
534500	AGRICULTURAL SUPPLIES EX			150.85	0.00		150.85-
534600	ED & RECREATIONAL SUP EX		1,179.27	1,179.27	0.00		1,179.27-
534800	CONST & MAINT SUP EXP		449.72	2,358.11	0.00		2,358.11-
534900	MISCELLANEOUS SUP EXP		160.66	160.66	0.00		160.66-
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		449.88	5,244.05	0.00	813.00-	4,431.05-
542100	SOS TEMP SERV - PERSONNEL		846.04	8,792.58	0.00		8,792.58-
542153	SOS TEMP SERV UI APPEALS		15,969.56	114,787.39	0.00		114,787.39-
542158	SOS TEMP SERV UI-SUPPORT			89.06	0.00		89.06-
542178	SOS OVERTIME - UI SUPPORT			601.13	0.00		601.13-
543500	MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
547300	INTERPRETER SERVICES		5,745.13	34,235.68	0.00		34,235.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		17.31	29,081.54	0.00		29,081.54-
548600	PEST CONTROL			552.10	0.00		552.10-
548700	REFUSE/RECYCLING		692.44	6,349.04	0.00	24.00	6,373.04-
549200	JANITORIAL/SECURITY SRVS		5,557.75	77,990.57	0.00		77,990.57-
554110	VOICE SERVICES			11.96	0.00		11.96-
554900	OTHER CONTRACTUAL SERVICES		393,697.53	4,634,907.64	0.00	49,642.61	4,684,550.25-
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		59,115.84	566,197.55	0.00	1,428.64	567,626.19-
555510	SAAS SUBSCRIPTION FEES		12,960.83	117,350.11	0.00	3,479.17	120,829.28-
556100	INSURANCE EXPENSE		34,997.81	37,999.42	0.00		37,999.42-
559100	OTHER OPERATING EXP	12,185,213.16	10,509.29	169,738.54	1.39		12,015,474.62
Major Account 520000 Total		12,185,213.16	782,199.00	8,231,062.07	67.55	96,401.52	3,857,749.57
570000 TRAVEL EXPENSES							
571100	LODGING	238,629.14	4,862.09	39,010.26	16.35		199,618.88
571600	MEALS - TAXABLE		36.76	168.04	0.00		168.04-
571800	MEALS - TRAVEL STATUS		1,205.95	9,337.07	0.00		9,337.07-
572100	COMMERCIAL TRANSPORTATIO		2,653.70	17,448.96	0.00		17,448.96-
573100	STATE-OWNED TRANSPORT		8,944.62	27,764.95	0.00		27,764.95-
574500	PERSONAL VEHICLE MILEAGE		6,534.68	75,640.02	0.00		75,640.02-
575100	MISC TRAVEL EXPENSE		496.29	1,256.42	0.00		1,256.42-
Major Account 570000 Total		238,629.14	24,734.09	170,625.72	71.50	0.00	68,003.42

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			5,075.50	0.00		5,075.50-
592109	ON THE JOB TRAINING			13,060.00	0.00		13,060.00-
592111	ALL OTHER TRAINING		23,912.00	119,650.71	0.00		119,650.71-
592117	SUPPORTIVE SERVICES		4,682.45	75,931.87	0.00		75,931.87-
594100	SUBRECIPIENT PAYMENT-SEFA	35,033,009.69	3,950,652.45	12,874,809.38	36.75	118,498.00	22,039,702.31
594114	INCUMBENT WORK TRAIN SUBRECIPI		9,676.61	28,136.61	0.00		28,136.61-
594115	TRANSITIONAL JOB TRAIN SUBRECI		5,543.99	64,548.35	0.00		64,548.35-
594119	ALL OTHER TRAINING SUBRECIPIEN		17,123.42	329,026.77	0.00		329,026.77-
595100	CONTRACTUAL AID			41,369.50	0.00		41,369.50-
Major Account 590000 Total		35,033,009.69	4,011,590.92	13,551,608.69	38.68	118,498.00	21,362,903.00
BUDGETED EXPENDITURES TOTAL		74,423,598.05	6,564,353.67	38,197,764.05	51.32	214,899.52	36,010,934.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,441,371.18	3,128,168.29	4,508,359.61	19.23	157,494.69	18,775,516.88
4	FEDERAL FUNDS	50,982,226.87	3,436,185.38	33,689,404.44	66.08	57,404.83	17,235,417.60
BUDGETED EXPENDITURES TOTAL		74,423,598.05	6,564,353.67	38,197,764.05	51.32	214,899.52	36,010,934.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		498,433.88-	2,990,612.30-	0.00		2,990,612.30
Major Account 450000 Total		0.00	498,433.88-	2,990,612.30-	0.00	0.00	2,990,612.30
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		207,400.00-	1,925,377.05-	0.00		1,925,377.05
Major Account 460000 Total		0.00	207,400.00-	1,925,377.05-	0.00	0.00	1,925,377.05
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		60.00	90.00-	0.00		90.00
Major Account 470000 Total		0.00	60.00	90.00-	0.00	0.00	90.00

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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		151,264.61-	1,318,395.79-	0.00		1,318,395.79
483200	BUILDING & SPACE RENTAL		11,050.68-	34,277.76-	0.00		34,277.76
484500	REIMB NON-GOVT SOURCES			1,959.58-	0.00		1,959.58
486100	LOAN INTEREST		69,584.85-	176,030.06-	0.00		176,030.06
486500	MISCELLANEOUS ADJUSTMENT			6,430.34	0.00		6,430.34-
Major Account 480000 Total		0.00	231,900.14-	1,524,232.85-	0.00	0.00	1,524,232.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			16,887,227.15-	0.00		16,887,227.15
493103	NIC TRANSFER IN		48,350.00-	386,015.00-	0.00		386,015.00
493200	OPERATING TRANSFERS OUT		3,950,000.00	6,482,931.34	0.00		6,482,931.34-
493203	NIC TRANSFER OUT		48,350.00	386,015.00	0.00		386,015.00-
Major Account 490000 Total		0.00	3,950,000.00	10,404,295.81-	0.00	0.00	10,404,295.81
BUDGETED REVENUE TOTAL		0.00	3,012,325.98	16,844,608.01-	0.00	0.00	16,844,608.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,230,841.78	14,869,715.73-	0.00		14,869,715.73
4	FEDERAL FUNDS		218,515.80-	1,974,892.28-	0.00		1,974,892.28
BUDGETED REVENUE TOTAL		0.00	3,012,325.98	16,844,608.01-	0.00	0.00	16,844,608.01
UNBUDGETED FUND TYPES - REVENUES							
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-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			14,354,295.81	0.00		14,354,295.81-

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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	14,354,295.81	0.00	0.00	14,354,295.81-

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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	1,412,148.82	73,391.13	606,407.72	42.94		805,741.10
511152	PERM SAL-WAGES UI NONMONETARY			206.35	0.00		206.35-
511300	OVERTIME PAYMENTS		94.09	3,199.32	0.00		3,199.32-
511400	ON CALL PAY			11.43	0.00		11.43-
511700	EMPLOYEE BONUSES			27.76	0.00		27.76-
511800	COMPENSATORY TIME PAID		134.98	200.59	0.00		200.59-
512100	VACATION LEAVE EXPENSE		3,207.25	52,694.27	0.00		52,694.27-
512200	SICK LEAVE EXPENSE		8,859.91	37,641.20	0.00		37,641.20-
512300	HOLIDAY LEAVE EXPENSE		4,473.29	50,726.87	0.00		50,726.87-
512500	FUNERAL LEAVE EXPENSE		80.01	2,467.46	0.00		2,467.46-
	Personal Services Subtotal	1,412,148.82	90,240.66	753,582.97	53.36	0.00	658,565.85
515100	RETIREMENT PLANS EXPENSE	107,888.01	6,782.79	56,451.10	52.32		51,436.91
515200	FICA EXPENSE	109,682.29	6,407.74	53,240.17	48.54		56,442.12
515400	LIFE & ACCIDENT INS EXP		20.23	149.51	0.00		149.51-
515500	HEALTH INSURANCE EXPENSE	358,222.40	21,952.08	186,554.04	52.08		171,668.36
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	1,987,941.52	125,403.50	1,059,550.88	53.30	0.00	928,390.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,794.49	17,477.24	0.00		17,477.24-
521300	FREIGHT EXPENSE		51.93	1,098.09	0.00		1,098.09-
521400	CIO CHARGES		6,571.14	44,428.35	0.00		44,428.35-
521500	PUBLICATION & PRINT EXP		548.74	7,918.21	0.00		7,918.21-
521501	PUBLICATION & PRINT EXPENSE		25.44	216.50	0.00		216.50-
521900	AWARDS EXPENSE			101.29	0.00		101.29-
522100	DUES & SUBSCRIPTION EXP		182.45	7,689.76	0.00		7,689.76-
522200	CONFERENCE REGISTRATION		20.20	627.60	0.00		627.60-
523201	NATUAL GAS EXPENSE		293.90	850.06	0.00		850.06-
523202	ELECTRICITY EXPENSE		254.33	2,987.41	0.00		2,987.41-
523203	WATER EXPENSE		34.62	318.92	0.00		318.92-

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523204 SEWER EXPENSE		33.03	306.71	0.00		306.71-
523900 TEAMMATE RECOGNITION			35.01	0.00		35.01-
524600 RENT EXPENSE-BUILDINGS		546.73	5,555.86	0.00		5,555.86-
525100 RENT EXP-OFFICE EQUIP			18.60	0.00		18.60-
525200 RENT EXP-DATA PROC EQUIP		.97	2.48	0.00		2.48-
525500 RENT EXP-OTHER PERS PROP		12.34-	125.73-	0.00		125.73
526100 REP & MAINT-REAL PROPERT		580.76	4,380.94	0.00		4,380.94-
527200 REP & MAINT-MOTOR VEHICL			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E			247.33	0.00		247.33-
531100 OFFICE SUPPLIES EXPENSE		227.10	1,388.90	0.00		1,388.90-
531200 IT SUPPLIES		35.49	59.91	0.00		59.91-
532100 NON-CAPITALIZED EQUIP PU			67.55	0.00		67.55-
532260 VOICE EQUIP			93.18	0.00		93.18-
532280 VIDEO EQUIP			25.71	0.00		25.71-
533100 HOUSEHOLD & INSTIT EXP		661.27	1,899.47	0.00		1,899.47-
534500 AGRICULTURAL SUPPLIES EX			11.98	0.00		11.98-
534600 ED & RECREATIONAL SUP EX		86.73	86.73	0.00		86.73-
534800 CONST & MAINT SUP EXP		31.42	132.11	0.00		132.11-
534900 MISCELLANEOUS SUP EXP		11.84	333.84	0.00		333.84-
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		1,648.06	8,806.13	0.00		8,806.13-
542100 SOS TEMP SERV - PERSONNEL		62.23	680.03	0.00		680.03-
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			33.74	0.00		33.74-
548700 REFUSE/RECYCLING		47.18	409.65	0.00		409.65-
549200 JANITORIAL/SECURITY SRVS		406.50	5,593.86	0.00		5,593.86-
554900 OTHER CONTRACTUAL SERVICES			2,405.49	0.00		2,405.49-
555310 COTS LICENSE FEES			176.22	0.00		176.22-
555340 COTS MAINTENANCE		24.49	573.40	0.00		573.40-
555510 SAAS SUBSCRIPTION FEES			804.00	0.00		804.00-
556100 INSURANCE EXPENSE		2,574.73	2,759.48	0.00		2,759.48-
559100 OTHER OPERATING EXP	582,271.82		40.00	.01		582,231.82
Major Account 520000 Total	582,271.82	16,743.43	142,045.65	24.40	0.00	440,226.17

570000 TRAVEL EXPENSES

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571100	LODGING	28,570.45	654.15	2,176.62	7.62		26,393.83
571600	MEALS - TAXABLE			22.06	0.00		22.06-
571800	MEALS - TRAVEL STATUS		45.67	863.69	0.00		863.69-
572100	COMMERCIAL TRANSPORTATIO		146.14	459.65	0.00		459.65-
573100	STATE-OWNED TRANSPORT		722.62	9,394.97	0.00		9,394.97-
574500	PERSONAL VEHICLE MILEAGE		67.45	1,216.04	0.00		1,216.04-
575100	MISC TRAVEL EXPENSE		31.21	152.53-	0.00		152.53
Major Account 570000 Total		28,570.45	1,667.24	13,980.50	48.93	0.00	14,589.95
BUDGETED EXPENDITURES TOTAL		2,598,783.79	143,814.17	1,215,577.03	46.77	0.00	1,383,206.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,063,278.88	51,669.29	487,956.09	45.89		575,322.79
2	CASH FUNDS	692,773.41	35,601.49	306,835.65	44.29		385,937.76
4	FEDERAL FUNDS	842,731.50	56,543.39	420,785.29	49.93		421,946.21
BUDGETED EXPENDITURES TOTAL		2,598,783.79	143,814.17	1,215,577.03	46.77	0.00	1,383,206.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		320.00-	590.00-	0.00		590.00
475100	REGISTRATION / LICENSE F		54,000.00-	389,088.00-	0.00		389,088.00
Major Account 470000 Total		0.00	54,320.00-	389,678.00-	0.00	0.00	389,678.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,562.65-	13,151.04-	0.00		13,151.04
Major Account 480000 Total		0.00	1,562.65-	13,151.04-	0.00	0.00	13,151.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,429.68-	14,574.02-	0.00		14,574.02
Major Account 490000 Total		0.00	1,429.68-	14,574.02-	0.00	0.00	14,574.02
BUDGETED REVENUE TOTAL		0.00	57,312.33-	417,403.06-	0.00	0.00	417,403.06

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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 - REVENUE							
1	GENERAL FUND		1,499.68-	14,914.02-	0.00		14,914.02
2	CASH FUNDS		55,812.65-	402,489.04-	0.00		402,489.04
BUDGETED REVENUE TOTAL		0.00	57,312.33-	417,403.06-	0.00	0.00	417,403.06
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		12,150.00-	146,200.00-	0.00		146,200.00
Major Account 480000 Total		0.00	12,150.00-	146,200.00-	0.00	0.00	146,200.00
UNBUDGETED REVENUE TOTAL		0.00	12,150.00-	146,700.00-	0.00	0.00	146,700.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,150.00-	146,700.00-	0.00		146,700.00
UNBUDGETED REVENUE TOTAL		0.00	12,150.00-	146,700.00-	0.00	0.00	146,700.00

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

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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		131.51-	1,019.31-	0.00		1,019.31
Major Account 480000 Total		0.00	131.51-	1,019.31-	0.00	0.00	1,019.31
BUDGETED REVENUE TOTAL		0.00	131.51-	1,019.31-	0.00	0.00	1,019.31
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		131.51-	1,019.31-	0.00		1,019.31
BUDGETED REVENUE TOTAL		0.00	131.51-	1,019.31-	0.00	0.00	1,019.31

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,207,878.10	760,565.79	6,834,611.97	51.75		6,373,266.13
511200	TEMPORARY SALARIES-WAGE	22,894.55			0.00		22,894.55
511300	OVERTIME PAYMENTS	210,390.82	15,417.12	129,261.85	61.44		81,128.97
511800	COMPENSATORY TIME PAID	40.77		5,248.33	12873.02		5,207.56-
512100	VACATION LEAVE EXPENSE	75,617.52	33,209.88	575,343.27	760.86		499,725.75-
512200	SICK LEAVE EXPENSE	74,442.82	41,779.95	418,431.17	562.08		343,988.35-
512300	HOLIDAY LEAVE EXPENSE	45,696.24	43,657.16	561,339.09	1228.41		515,642.85-
512500	FUNERAL LEAVE EXPENSE	1,285.48	850.30	19,697.03	1532.27		18,411.55-
512600	CIVIL LEAVE EXPENSE		154.30	391.12	0.00		391.12-
512700	INJURY LEAVE EXPENSE			120.43	0.00		120.43-
	Personal Services Subtotal	13,638,246.30	895,634.50	8,544,444.26	62.65	0.00	5,093,802.04
515100	RETIREMENT PLANS EXPENSE	1,020,483.16	67,064.49	639,716.65	62.69		380,766.51
515200	FICA EXPENSE	958,357.39	62,785.17	602,447.28	62.86		355,910.11
515500	HEALTH INSURANCE EXPENSE	3,219,912.20	252,211.10	2,257,159.89	70.10		962,752.31
516200	TUITION ASSISTANCE			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	18,930,558.05	1,277,695.26	12,143,227.49	64.15	0.00	6,787,330.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,423,962.54	135,087.88	1,172,292.11	48.36		1,251,670.43
521290	COM EXPENSE - DATA ONLY	3,834.48	1,383.74	6,706.79	174.91		2,872.31-
521300	FREIGHT EXPENSE	1,060.00	100.90	1,088.14	102.65	855.00	883.14-
521410	OCIO-VOICE	215,403.00	21,232.13	175,465.70	81.46		39,937.30
521420	OCIO-DATA	333,600.00	26,526.88	228,279.70	68.43		105,320.30
521430	OCIO-IM SERVICES	3,781,015.23	224,340.86	2,281,685.92	60.35		1,499,329.31
521440	EQUIP RENTAL IMSERVICES	187,235.50		57,402.75	30.66		129,832.75
521500	PUBLICATION & PRINT EXP	758,810.62	20,555.86	590,470.31	77.82	394.74	167,945.57
521800	CASH SHORT ADJUSTMENT		19.00	142.60	0.00		142.60-
521900	AWARDS EXPENSE	1,894.65	293.48	2,109.84	111.36		215.19-
522100	DUES & SUBSCRIPTION EXP	284,337.00	350.00-	178,857.82	62.90		105,479.18
522200	CONFERENCE REGISTRATION	5,550.00	3,175.00	11,495.00	207.12		5,945.00-

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700 DEFICIENCY CLAIMS	514.00		43.00	8.37		471.00
522800 E-COMMERCE OPER EXP	1,214.90	118.90	1,242.25	102.25		27.35-
523900 TEAMMATE RECOGNITION			205.20	0.00		205.20-
524600 RENT EXPENSE-BUILDINGS	2,585,395.48	254,024.92	1,796,488.59	69.49		788,906.89
524900 RENT EXP-DEPR SURCHARGE	56,799.00	5,091.22	45,820.98	80.67		10,978.02
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	38,832.50	3,859.00	75,283.67	193.87		36,451.17-
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,419.78	54.61		1,180.22
527200 REP & MAINT-MOTOR VEHICL	373.08	1.00	12,924.71	3464.33		12,551.63-
531100 OFFICE SUPPLIES EXPENSE	260,916.78	31,273.24	237,978.08	91.21	9,258.20	13,680.50
532100 NON-CAPITALIZED EQUIP PU	924,345.43	44,326.11	401,616.53	43.45	58,244.53	464,484.37
532290 RADIO EQUIP				0.00		
533100 HOUSEHOLD & INSTIT EXP	292,825.00		2,358.59	.81		290,466.41
538100 VEHICLE & EQUIP SUP EXP	3,000.00	12.16	2,846.06	94.87		153.94
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	256.50	944.00	44.95		1,156.00
542100 SOS TEMP SERV - PERSONNEL	136,037.07	8,831.78	133,996.78	98.50		2,040.29
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	2,645.25	220.00	2,477.41	93.66		167.84
547100 EDUCATIONAL SERVICES	23,400.00	622.00	11,695.00	49.98		11,705.00
547300 INTERPRETER SERVICES	750.00		548.00	73.07		202.00
548700 REFUSE/RECYCLING	4,296.24	1,244.59	3,242.55	75.47		1,053.69
549200 JANITORIAL/SECURITY SRVS	30,500.00	135.00	62,062.00	203.48	6,528.00	38,090.00-
549201 SECURITY SERVICES	6,120.00		5,100.00	83.33		1,020.00
554100 DATA SERVICES	344,036.98	18,268.27	190,969.43	55.51		153,067.55
554160 DATA CENTER HOSTING SERVICES	1,200,000.00		1,200,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	3,883,476.04	136,636.12	2,640,086.57	67.98		1,243,389.47
555100 DATA PROC SOFTW LIC FEE	5,000.00		37,306.00	746.12		32,306.00-
555310 COTS LICENSE FEES	379.50	14,891.12	149,657.18	39435.36	45,224.62	194,502.30-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 CUSTOMIZED LICENSE FEES	69,500.00	37,501.66	133,623.27	192.26	67,923.65	132,046.92-
555430 CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440 CUSTOMIZED MAINTENANCE	3,103,747.12	446,725.53	1,940,238.22	62.51	21,583.69	1,141,925.21
555510 SAAS SUBSCRIPTION FEES	8,130.00		55,000.00	676.51		46,870.00-
556100 INSURANCE EXPENSE	25,731.00	22,231.59	25,725.15	99.98		5.85

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS	2,000.00		1,151.74	57.59		848.26
559100 OTHER OPERATING EXP	163,887.55		380.00	.23		163,507.55
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	21,370,353.94	1,458,636.44	13,966,727.71	65.36	210,012.43	7,193,613.80
570000 TRAVEL EXPENSES						
571100 LODGING	72,134.40	3,354.56	51,648.40	71.60		20,486.00
571600 MEALS - TAXABLE	500.00	19.95	384.89	76.98		115.11
571800 MEALS - TRAVEL STATUS	29,988.25	1,184.40	15,130.10	50.45		14,858.15
572100 COMMERCIAL TRANSPORTATIO	9,308.10	2,545.72-	5,005.84	53.78		4,302.26
573100 STATE-OWNED TRANSPORT	393,388.47	21,320.16	187,032.71	47.54		206,355.76
574500 PERSONAL VEHICLE MILEAGE	39,047.30	2,525.83	24,151.35	61.85		14,895.95
575100 MISC TRAVEL EXPENSE	1,750.00	10.50	1,381.85	78.96		368.15
Major Account 570000 Total	546,116.52	25,869.68	284,735.14	52.14	0.00	261,381.38
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	23,500,000.00		7,749,950.00	32.98		15,750,050.00
Major Account 580000 Total	23,523,200.00	0.00	7,761,407.00	32.99	1,190.00-	15,762,983.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	77,223.60	3,824.08	63,879.52	82.72		13,344.08
Major Account 590000 Total	77,223.60	3,824.08	63,879.52	82.72	0.00	13,344.08
BUDGETED EXPENDITURES TOTAL	64,447,452.11	2,766,025.46	34,219,976.86	53.10	208,822.43	30,018,652.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	64,308,960.30	2,761,677.21	34,170,398.25	53.13	208,822.43	29,929,739.62
4 FEDERAL FUNDS	138,491.81	4,348.25	49,578.61	35.80		88,913.20
BUDGETED EXPENDITURES TOTAL	64,447,452.11	2,766,025.46	34,219,976.86	53.10	208,822.43	30,018,652.82

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 75.07

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		3,472.94-	21,314.27-	0.00		21,314.27
461500 OP GRANTS - STATE AGENCI			27,045.08-	0.00		27,045.08
Major Account 460000 Total	0.00	3,472.94-	48,359.35-	0.00	0.00	48,359.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	94,300.00-	2,253.00-	84,561.85-	89.67		9,738.15-
471101 AAMVA DLDV	15,000.00-		18,698.97-	124.66		3,698.97
471102 SEE CHART OF ACCOUNTS	471,000.00-	37,210.00-	339,380.50-	72.06		131,619.50-
471110 DR ABSTRACT FEES	44,400.00-	4,804.00-	35,700.00-	80.41		8,700.00-
471111 ONLINE DRIVER RECORDS	5,108,400.00-	622,601.54-	5,605,797.82-	109.74		497,397.82
471112 DRIVER MONITORING	14,000.00-	2,282.61-	19,951.68-	142.51		5,951.68
471113 DRIVER RECORD LB398	6,625,000.00-	558,150.00-	4,533,502.50-	68.43		2,091,497.50-
471120 VEHICLE RECORD SEARCHES	190,000.00-	21,291.64-	190,085.31-	100.04		85.31
471122 ONLINE VEHICLE RECORDS	182,000.00-	216.00-	18,662.00-	10.25		163,338.00-
471140 DRIVERS RECORDS-RECDS MGMT		200.00-	1,761.00-	0.00		1,761.00
473100 DRIVERS LICENSE FEES	6,168,000.00-	475,099.25-	4,393,020.25-	71.22		1,774,979.75-
473101 SECURITY FEE	1,700,000.00-	130,550.00-	1,226,534.14-	72.15		473,465.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	330,196.00-	2,563,719.00-	77.69		736,281.00-
473106 ONLINE SECURITY FEE	850,000.00-	82,135.00-	643,710.00-	75.73		206,290.00-
473108 SOBRIETY PERMIT ONLINE			40.00-	0.00		40.00
473110 DRIVER TRAINING SCHOOL	6,600.00-	500.00-	2,000.00-	30.30		4,600.00-
473111 DRIVER TRAINING INSTRUCTO		280.00-	600.00-	0.00		600.00
473112 3RD PARTY CDL TESTING		100.00-	1,200.00-	0.00		1,200.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	7,850.00-	60,400.00-	83.31		12,100.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	175,850.00-	1,281,025.00-	116.46		181,025.00
473200 VEHICLE REGIST & PLATE F	5,310,000.00-	414,145.44-	3,987,683.87-	75.10		1,322,316.13-
473204 HISTORICAL PLATE FEES	940,000.00-	73,241.00-	714,147.00-	75.97		225,853.00-
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	27,326.00-	321,247.00-	58.94		223,753.00-
473208 SPECIAL INTEREST PLATES	40,000.00-	2,566.68-	27,687.60-	69.22		12,312.40-
473210 MESSAGE PLATE	1,300,000.00-	96,408.00-	936,722.09-	72.06		363,277.91-
473211 SPIRIT PLATE	90,000.00-	8,358.00-	62,202.00-	69.11		27,798.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	114.17-	1,229.18-	61.46		770.82-
473213 MILITARY HONOR	85,000.00-	6,640.00-	64,777.07-	76.21		20,222.93-

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Program 070 ENF OF STDS-MTR V

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473215 MOUNTAIN LION PLATE	45,000.00-	3,517.52-	30,800.85-	68.45		14,199.15-
473216 BREAST CANCER PLATE	12,500.00-	1,026.66-	9,319.18-	74.55		3,180.82-
473217 CHOOSE LIFE PLATE	12,500.00-	979.17-	9,460.90-	75.69		3,039.10-
473218 NATIVE AMERICAN PLATE	9,500.00-	846.67-	7,230.86-	76.11		2,269.14-
473219 DONATE LIFE PLATE	4,500.00-	404.16-	3,282.50-	72.94		1,217.50-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	188.33-	2,062.49-	82.50		437.51-
473221 PETS FOR VETS PLATE	4,800.00-	514.16-	3,825.84-	79.71		974.16-
473222 PROSTATE CANCER PLATE	400.00-	20.00-	314.99-	78.75		85.01-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	165.00-	1,610.84-	80.54		389.16-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	1,125.86-	8,394.20-	76.31		2,605.80-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,321.67-	11,993.32-	79.96		3,006.68-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	723.34-	7,052.52-	78.36		1,947.48-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	1,827.51-	17,045.88-	77.48		4,954.12-
473228 JOSH THE OTTER PLATE	2,500.00-	170.00-	1,540.00-	61.60		960.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	504.17-	4,969.16-	82.82		1,030.84-
473230 CZECH HERITAGE PLATES	5,000.00-	424.99-	4,607.07-	92.14		392.93-
473231 DAV PLATES	1,000.00-	120.00-	230.00-	23.00		770.00-
473232 PURPLE HEART PLATES	1,000.00-	10.00-	50.00-	5.00		950.00-
473233 ARBOR DAY PLATES	1,000.00-	60.00-	180.00-	18.00		820.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	294,719.70-	2,878,450.42-	68.03		1,352,549.58-
473301 VEHICLE INSPECTION FEES	500.00-	30.00-	110.00-	22.00		390.00-
473310 BONDED TITLES	36,000.00-	2,400.00-	15,590.00-	43.31		20,410.00-
473320 VIN PLATES	6,000.00-	480.00-	4,680.00-	78.00		1,320.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	25.00-	700.00-	70.00		300.00-
473500 FLEET PRORATION FEES	2,105,569.00-	38,733.48-	1,622,658.21-	77.07		482,910.79-
473503 PERMANENT CREDENTIALS		7,227.55-	268,739.55-	0.00		268,739.55
473504 TRIP & FUEL PERMITS		24,860.00-	191,755.00-	0.00		191,755.00
473910 LOCAL TRUCK PERMITS	3,500,000.00-	287,185.18-	2,754,820.95-	78.71		745,179.05-
474100 GENERAL BUSINESS FEES	1,800.00-	75.00-	1,200.00-	66.67		600.00-
474110 IFTA PERMITS/DECALS	100,000.00-	2,659.00-	86,484.42-	86.48		13,515.58-
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-	118,560.00-	79.04		31,440.00-
476110 UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total	44,557,269.00-	3,765,912.45-	35,950,688.98-	80.68	0.00	8,606,580.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	68,000.00-	3,734.56-	46,207.16-	67.95		21,792.84-
484100 OPERATING DONATIONS & CO		2,811.00-	22,905.00-	0.00		22,905.00

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Program 070 ENF OF STDS-MTR V

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES	2,500.00-		9,584.71-	383.39		7,084.71
486400 CASH OVER ADJUSTMENT		50.00-	610.11-	0.00		610.11
486500 MISCELLANEOUS ADJUSTMENT			875.00-	0.00		875.00
486600 CREDIT CARD CLEARING		3,827.00-	7,232.35-	0.00		7,232.35
Major Account 480000 Total	70,500.00-	10,422.56-	87,414.33-	123.99	0.00	16,914.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		37.82-	1,717.79-	0.00		1,717.79
493100 OPERATING TRANSFERS IN	11,900,000.00-	125,000.00-	1,150,000.00-	9.66		10,750,000.00-
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	125,037.82-	3,602,769.21	41.89	0.00	4,997,230.79
BUDGETED REVENUE TOTAL	36,027,769.00-	3,904,845.77-	32,483,693.45-	90.16	0.00	3,544,075.55-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		131,849.37-	1,821,299.40-	0.00		1,821,299.40
2 CASH FUNDS	36,027,769.00-	3,769,523.46-	30,614,034.70-	84.97		5,413,734.30-
4 FEDERAL FUNDS		3,472.94-	48,359.35-	0.00		48,359.35
BUDGETED REVENUE TOTAL	36,027,769.00-	3,904,845.77-	32,483,693.45-	90.16	0.00	3,544,075.55-

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

453400 INTERST MOT CARR FUEL TA			300,544.87	0.00		300,544.87-
Major Account 450000 Total	0.00	0.00	300,544.87	0.00	0.00	300,544.87-

470000 REVENUE - SALES AND CHARGES

473201 LICENSE PLATE FEES		6,933.10-	47,851.50-	0.00		47,851.50
473208 HIGHWAY TRUST SPECIALTY PLATES		15,720.00-	117,488.00-	0.00		117,488.00
473210 MESSAGE PLATE		10,068.00-	75,341.10-	0.00		75,341.10
473500 FLEET PRORATION FEES		735,936.06-	30,830,506.03-	0.00		30,830,506.03
Major Account 470000 Total	0.00	768,657.16-	31,071,186.63-	0.00	0.00	31,071,186.63

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

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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		108,038.62-	977,502.72-	0.00		977,502.72
Major Account 480000 Total		0.00	108,038.62-	977,502.72-	0.00	0.00	977,502.72
UNBUDGETED REVENUE TOTAL		0.00	876,695.78-	31,748,144.48-	0.00	0.00	31,748,144.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		876,695.78-	31,748,144.48-	0.00		31,748,144.48
UNBUDGETED REVENUE TOTAL		0.00	876,695.78-	31,748,144.48-	0.00	0.00	31,748,144.48

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

Percent of Time Elapsed 75.07

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	4,855,693.59	415,998.58	2,074,180.46	42.72		2,781,513.13
534930	STICKERS			131,798.40	0.00		131,798.40-
Major Account 520000 Total		4,855,693.59	415,998.58	2,205,978.86	45.43	0.00	2,649,714.73
BUDGETED EXPENDITURES TOTAL		4,855,693.59	415,998.58	2,205,978.86	45.43	0.00	2,649,714.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,855,693.59	415,998.58	2,205,978.86	45.43		2,649,714.73
BUDGETED EXPENDITURES TOTAL		4,855,693.59	415,998.58	2,205,978.86	45.43	0.00	2,649,714.73
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,027.99-	31,494.63-	0.00		31,494.63
Major Account 480000 Total		0.00	5,027.99-	31,494.63-	0.00	0.00	31,494.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	4,361,698.00	300,000.00-	2,700,000.00-	61.90-		7,061,698.00
Major Account 490000 Total		4,361,698.00	300,000.00-	2,700,000.00-	61.90-	0.00	7,061,698.00
BUDGETED REVENUE TOTAL		4,361,698.00	305,027.99-	2,731,494.63-	62.62-	0.00	7,093,192.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,361,698.00	305,027.99-	2,731,494.63-	62.62-		7,093,192.63
BUDGETED REVENUE TOTAL		4,361,698.00	305,027.99-	2,731,494.63-	62.62-	0.00	7,093,192.63

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- Indicates Credit

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

Percent of Time Elapsed 75.07

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	265.20	897.62	23.02		3,002.38
522200 CONFERENCE REGISTRATION	1,700.00		450.00	26.47		1,250.00
523900 TEAMMATE RECOGNITION				0.00	2,685.56	2,685.56-
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		185,933.73	54.85		153,066.27
547100 EDUCATIONAL SERVICES	947,200.00	59,931.00	415,434.72	43.86		531,765.28
550101 ADMINISTRATIVE SUBGRANTS	1,258,400.00		442,965.26	35.20		815,434.74
555510 SAAS SUBSCRIPTION FEES	2,300.00			0.00	1,009.66	1,290.34
559100 OTHER OPERATING EXP	725,640.52			0.00		725,640.52
Major Account 520000 Total	3,280,940.52	60,196.20	1,047,322.13	31.92	3,695.22	2,229,923.17
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	235,084.44	607,640.41	5238.28		596,040.41-
Major Account 590000 Total	11,600.00	235,084.44	607,640.41	5238.28	0.00	596,040.41-
BUDGETED EXPENDITURES TOTAL	3,295,640.52	295,280.64	1,656,078.54	50.25	3,695.22	1,635,866.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,286,640.52	295,280.64	1,656,078.54	50.39	3,695.22	1,626,866.76
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,295,640.52	295,280.64	1,656,078.54	50.25	3,695.22	1,635,866.76

- Indicates Credit

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

Percent of Time Elapsed 75.07

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

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 ADMINISTRATION

Percent of Time Elapsed 75.07

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	6,035,011.88			0.00		6,035,011.88
Major Account 520000 Total		6,035,011.88	0.00	0.00	0.00	0.00	6,035,011.88
BUDGETED EXPENDITURES TOTAL		6,035,011.88	0.00	0.00	0.00	0.00	6,035,011.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,447,731.35			0.00		3,447,731.35
2	CASH FUNDS	1,150,000.00			0.00		1,150,000.00
4	FEDERAL FUNDS	1,437,280.53			0.00		1,437,280.53
BUDGETED EXPENDITURES TOTAL		6,035,011.88	0.00	0.00	0.00	0.00	6,035,011.88

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

Percent of Time Elapsed 75.07

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	1,600.00	473,760.34	4084.14	2,120.38	464,280.72-
555510	SAAS SUBSCRIPTION FEES	301,600.00		504,772.50	167.36		203,172.50-
Major Account 520000 Total		313,200.00	1,600.00	978,532.84	312.43	2,120.38	667,453.22-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,672,200.00	538,457.86	7,317,403.35	62.69	6,063.07	4,348,733.58
594100	SUBRECIPIENT PAYMENT-SEFA	99,586,794.60	6,231,005.95	60,670,511.45	60.92	36,683.08	38,879,600.07
595100	CONTRACTUAL AID	2,927,900.00	183,956.50	2,365,927.75	80.81	3,350.00	558,622.25
599100	OTHER GOVERNMENT AID	25,770,444.01	41,666.58	374,999.22	1.46		25,395,444.79
Major Account 590000 Total		139,957,338.61	6,995,086.89	70,728,841.77	50.54	46,096.15	69,182,400.69
BUDGETED EXPENDITURES TOTAL		140,270,538.61	6,996,686.89	71,707,374.61	51.12	48,216.53	68,514,947.47

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	92,945,195.81	5,011,414.81	42,429,961.18	45.65	9,647.29	50,505,587.34
2	CASH FUNDS	24,168,374.70	578,320.61	14,560,424.39	60.25	8,626.37	9,599,323.94
4	FEDERAL FUNDS	23,156,968.10	1,406,951.47	14,716,989.04	63.55	29,942.87	8,410,036.19
BUDGETED EXPENDITURES TOTAL		140,270,538.61	6,996,686.89	71,707,374.61	51.12	48,216.53	68,514,947.47

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		390,823.64-	4,000,101.10-	0.00		4,000,101.10
Major Account 450000 Total		0.00	390,823.64-	4,000,101.10-	0.00	0.00	4,000,101.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,211.28-	328,174.46-	0.00		328,174.46
485200	SEE CHART OF ACCOUNTS		192.74-	11,185,975.96-	0.00		11,185,975.96

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	37,404.02-	11,514,150.42-	0.00	0.00	11,514,150.42
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	428,227.66-	22,489,251.52-	0.00	0.00	22,489,251.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		428,227.66-	22,489,251.52-	0.00		22,489,251.52
BUDGETED REVENUE TOTAL		0.00	428,227.66-	22,489,251.52-	0.00	0.00	22,489,251.52

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

Percent of Time Elapsed 75.07

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	59,934.91	3,391,469.79	39.37		5,223,147.36
Major Account 590000 Total		8,614,617.15	59,934.91	3,391,469.79	39.37	0.00	5,223,147.36
BUDGETED EXPENDITURES TOTAL		8,614,617.15	59,934.91	3,391,469.79	39.37	0.00	5,223,147.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,904,383.43		1,207,593.29	41.58		1,696,790.14
2	CASH FUNDS	4,246,831.14	59,934.91	1,453,116.00	34.22		2,793,715.14
4	FEDERAL FUNDS	1,463,402.58		730,760.50	49.94		732,642.08
BUDGETED EXPENDITURES TOTAL		8,614,617.15	59,934.91	3,391,469.79	39.37	0.00	5,223,147.36
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,901.08-	39,425.58-	0.00		39,425.58
484900	OTHER PRIVATE SOURCES		19,281.18-	1,862,249.90-	0.00		1,862,249.90
486100	LOAN INTEREST		554.95-	10,029.22-	0.00		10,029.22
Major Account 480000 Total		0.00	23,737.21-	1,911,704.70-	0.00	0.00	1,911,704.70
BUDGETED REVENUE TOTAL		0.00	23,737.21-	1,911,704.70-	0.00	0.00	1,911,704.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,737.21-	1,911,704.70-	0.00		1,911,704.70
BUDGETED REVENUE TOTAL		0.00	23,737.21-	1,911,704.70-	0.00	0.00	1,911,704.70

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

Percent of Time Elapsed 75.07

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		58.83-	514.32-	0.00		514.32
	Major Account 480000 Total	0.00	58.83-	514.32-	0.00	0.00	514.32
BUDGETED REVENUE TOTAL		0.00	58.83-	514.32-	0.00	0.00	514.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		58.83-	514.32-	0.00		514.32
BUDGETED REVENUE TOTAL		0.00	58.83-	514.32-	0.00	0.00	514.32

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 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	203,710.89	1,927,927.24	84.69		348,572.76
511300	OVERTIME PAYMENTS	800.00	63.84	327.17	40.90		472.83
511600	PER DIEM PAYMENTS	18,400.00	5,600.00	40,450.00	219.84		22,050.00-
511800	COMPENSATORY TIME PAID	4,000.00	18.55	2,979.81	74.50		1,020.19
512100	VACATION LEAVE EXPENSE	177,500.00	7,438.56	152,721.97	86.04		24,778.03
512200	SICK LEAVE EXPENSE	133,600.00	24,809.05	135,957.38	101.76		2,357.38-
512300	HOLIDAY LEAVE EXPENSE	161,000.00	12,506.35	163,676.49	101.66		2,676.49-
512500	FUNERAL LEAVE EXPENSE	4,300.00		5,294.39	123.13		994.39-
512600	CIVIL LEAVE EXPENSE			37.10	0.00		37.10-
512800	ADMINISTRATIVE LEAVE EXP	6,300.00			0.00		6,300.00
	Personal Services Subtotal	2,782,400.00	254,147.24	2,429,371.55	87.31	0.00	353,028.45
515100	RETIREMENT PLANS EXPENSE	206,800.00	18,611.37	178,884.59	86.50		27,915.41
515200	FICA EXPENSE	200,200.00	18,335.45	175,675.57	87.75		24,524.43
515500	HEALTH INSURANCE EXPENSE	376,200.00	41,870.10	397,504.95	105.66		21,304.95-
516500	WORKERS COMP PREMIUMS	38,400.00	32,761.77	32,761.77	85.32		5,638.23
	Major Account 510000 Total	3,604,000.00	365,725.93	3,214,198.43	89.18	0.00	389,801.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,500.00	3,167.32	33,642.67	59.54		22,857.33
521400	CIO CHARGES	806,600.00			0.00		806,600.00
521420	CIO - COMPUTING	22,100.00	6.00	3,714.18	16.81		18,385.82
521480	CIO - CONTRACT	328,100.00	33,618.80	277,762.82	84.66		50,337.18
521500	PUBLICATION & PRINT EXP	27,600.00	3,981.80	16,596.36	60.13		11,003.64
521900	AWARDS EXPENSE			156.00	0.00	429.00	585.00-
522100	DUES & SUBSCRIPTION EXP	33,000.00	3,989.00	27,934.92	84.65		5,065.08
522200	CONFERENCE REGISTRATION	6,000.00	900.00	2,675.00	44.58		3,325.00
522800	E-COMMERCE OPER EXP	158,700.00	1,331.76	64,580.63	40.69		94,119.37
523900	TEAMMATE RECOGNITION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	600.00	100.00	840.00	140.00		240.00-
524700	RENT EXP-OTHER REAL PROP	7,500.00	527.00	5,529.00	73.72		1,971.00
527100	REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00
531100	OFFICE SUPPLIES EXPENSE	9,200.00	747.57	20,276.07	220.39	1,209.44	12,285.51-
532100	NON-CAPITALIZED EQUIP PU	1,100.00		1,557.00	141.55	916.00	1,373.00-

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 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT	5,700.00	64.25	13,324.63	233.77		7,624.63-
532240 DATA STORAGE EQUIP			7.60	0.00		7.60-
532260 VOICE EQUIP	1,100.00	183.52	495.35	45.03		604.65
532280 VIDEO EQUIP			102.00	0.00		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	88,911.16	930,423.38	95.13		47,676.62
539400 SEE CHART OF ACCOUNTS	3,260,300.00			0.00		3,260,300.00
541100 ACCTG & AUDITING SERVICES	19,300.00	17,152.29	17,152.29	88.87		2,147.71
541200 PURCHASING ASSESSMENT	1,900.00	1,439.80	1,439.80	75.78		460.20
541500 LEGAL SERVICES EXPENSE	663,400.00	67,748.20	579,823.96	87.40		83,576.04
541700 LEGAL RELATED EXPENSE	2,200.00	28.53	1,965.08	89.32		234.92
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	405,641.39	2,065,910.78	114.50		261,564.78-
543500 MGT CONSULTANT SERVICES		71,313.34	127,642.19	0.00		127,642.19-
543600 MEDICAL REVIEW CONSULTING	55,400.00		25,293.50	45.66		30,106.50
544300 PSYCHOLOGICAL SERVICES	86,100.00	8,485.50	67,884.00	78.84		18,216.00
544900 DENTAL SERVICES	2,800.00	395.36	3,553.12	126.90		753.12-
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	8,000.00	1,023.57	7,948.92	99.36		51.08
550101 ADMINISTRATIVE SUBGRANTS	135,300.00			0.00		135,300.00
556100 INSURANCE EXPENSE	1,400.00	232.62	232.62	16.62		1,167.38
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	710,988.78	4,301,612.25	47.21	2,554.44	4,806,925.80
570000 TRAVEL EXPENSES						
571100 LODGING	21,300.00	440.00	15,807.56	74.21		5,492.44
571600 MEALS - TAXABLE	11,700.00	1,463.90	8,806.86	75.27		2,893.14
571800 MEALS - TRAVEL STATUS	8,400.00	166.50	2,142.42	25.51		6,257.58
572100 COMMERCIAL TRANSPORTATIO	6,400.00	2,330.81	7,715.34	120.55		1,315.34-
573100 STATE-OWNED TRANSPORT	700.00	16.35	527.57	75.37		172.43
574500 PERSONAL VEHICLE MILEAGE	79,628.00	4,995.70	50,431.94	63.33		29,196.06
575100 MISC TRAVEL EXPENSE	700.00	62.92	1,130.57	161.51		430.57-
Major Account 570000 Total	128,828.00	9,476.18	86,562.26	67.19	0.00	42,265.74

590000 GOVERNMENT AID

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 03/31/26

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	252,300.00	298,441.58	596,884.60	236.58		344,584.60-
Major Account 590000 Total		252,300.00	298,441.58	596,884.60	236.58	0.00	344,584.60-
BUDGETED EXPENDITURES TOTAL		13,096,220.49	1,384,632.47	8,199,257.54	62.61	2,554.44	4,894,408.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	60,108.00	898.22	12,409.11	20.64		47,698.89
2	CASH FUNDS	13,036,112.49	1,383,734.25	8,186,848.43	62.80	2,554.44	4,846,709.62
BUDGETED EXPENDITURES TOTAL		13,096,220.49	1,384,632.47	8,199,257.54	62.61	2,554.44	4,894,408.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,878.78-	79,100.78-	0.00		79,100.78
475100	REGISTRATION / LICENSE F		179,301.50-	3,371,219.05-	0.00		3,371,219.05
475200	EXAMINATION FEES		114,820.47-	929,101.07-	0.00		929,101.07
Major Account 470000 Total		0.00	304,000.75-	4,379,420.90-	0.00	0.00	4,379,420.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		503.10-	3,995.68-	0.00		3,995.68
484500	REIMB NON-GOVT SOURCES		20.00-	342.00-	0.00		342.00
485100	FINES FORFEITS & PENALTI		26,285.00-	75,140.45-	0.00		75,140.45
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	26,808.10-	80,478.13-	0.00	0.00	80,478.13
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		0.00	330,808.85-	2,610,223.05-	0.00	0.00	2,610,223.05

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		330,808.85-	2,610,223.05-	0.00		2,610,223.05
BUDGETED REVENUE TOTAL		0.00	330,808.85-	2,610,223.05-	0.00	0.00	2,610,223.05

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

Percent of Time Elapsed 75.07

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			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
SUMMARY BY FUND TYPE - REVENUE							
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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,962,291.85	17,910,896.65	62.67		10,667,908.69
511200	TEMPORARY SALARIES-WAGE		3,178.97	50,533.65	0.00		50,533.65-
511300	OVERTIME PAYMENTS		9,257.09	63,619.73	0.00		63,619.73-
511400	ON CALL PAY		197.46	13,737.43	0.00		13,737.43-
511500	SHIFT DIFFERENTIAL PYMT		8,865.75	90,841.50	0.00		90,841.50-
511700	EMPLOYEE BONUSES		500.00	31,647.95	0.00		31,647.95-
511800	COMPENSATORY TIME PAID		23,011.39	505,336.96	0.00		505,336.96-
512100	VACATION LEAVE EXPENSE		489,725.15	2,796,905.04	0.00		2,796,905.04-
512200	SICK LEAVE EXPENSE		240,527.93	1,875,158.78	0.00		1,875,158.78-
512300	HOLIDAY LEAVE EXPENSE		114,472.06	1,473,629.53	0.00		1,473,629.53-
512400	MILITARY LEAVE EXPENSE		1,805.36	36,456.41	0.00		36,456.41-
512500	FUNERAL LEAVE EXPENSE		3,463.92	45,122.98	0.00		45,122.98-
512600	CIVIL LEAVE EXPENSE		219.49	2,630.66	0.00		2,630.66-
512800	ADMINISTRATIVE LEAVE EXP			1,339.79	0.00		1,339.79-
512900	UNION ACTIVITY EXPENSE		30.31	90.60	0.00		90.60-
	Personal Services Subtotal	28,578,805.34	2,857,546.73	24,897,947.66	87.12	0.00	3,680,857.68
515100	RETIREMENT PLANS EXPENSE		190,157.12	1,841,072.27	0.00		1,841,072.27-
515200	FICA EXPENSE		177,988.53	1,756,549.77	0.00		1,756,549.77-
515400	LIFE & ACCIDENT INS EXP			.50-	0.00		.50
515500	HEALTH INSURANCE EXPENSE		493,237.10	4,468,130.29	0.00		4,468,130.29-
516200	TUITION ASSISTANCE		9,805.64	161,663.02	0.00		161,663.02-
516300	EMPLOYEE ASSISTANCE PRO			63,771.12	0.00		63,771.12-
516400	UNEMPLOYM COMP INS EXP		104,789.89	272,212.27	0.00		272,212.27-
516500	WORKERS COMP PREMIUMS		260,313.60	260,313.60	0.00		260,313.60-
519100	OTHER PERSONAL SERV EXP	8,616,800.39		241.07	0.		8,616,559.32
	Major Account 510000 Total	37,195,605.73	4,093,838.61	33,721,900.57	90.66	0.00	3,473,705.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,035.07	109,645.03	0.00		109,645.03-
521300	FREIGHT EXPENSE			35.00	0.00		35.00-
521400	CIO CHARGES		6,472.29	110,086.69	0.00		110,086.69-
521412	CIO - COMMUNICATIONS		2,453.18-	564.89	0.00		564.89-
521420	CIO - COMPUTING		1,738,642.79	18,886,207.74	0.00		18,886,207.74-

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521430 CIO SITE SUPPORT		248,328.34	2,303,449.89	0.00		2,303,449.89-
521440 CIO - SOFTWARE		478,112.11	4,950,353.91	0.00		4,950,353.91-
521450 CIO HARDWARE PURCH		4,782.64	34,920.32	0.00		34,920.32-
521455 CIO HARDWARE LEASE		48.00	23,257.00	0.00		23,257.00-
521460 CIO - ECM			203,623.57	0.00		203,623.57-
521470 CIO - PERSONNEL		45,757.50	1,104,132.44	0.00		1,104,132.44-
521480 CIO - CONTRACT		2,456,033.56	27,634,740.42	0.00	1,917,771.65	29,552,512.07-
521490 CIO - MISC		32,927.34	292,117.04	0.00		292,117.04-
521500 PUBLICATION & PRINT EXP		23,226.66	285,414.01	0.00	7,050.00	292,464.01-
521900 AWARDS EXPENSE		6,900.90	23,494.88	0.00		23,494.88-
522100 DUES & SUBSCRIPTION EXP		38,606.95	82,124.20	0.00		82,124.20-
522200 CONFERENCE REGISTRATION		197.40	41,363.28	0.00		41,363.28-
522600 JOB APPLICANT EXPENSE		120.00	18,697.88	0.00		18,697.88-
522601 PRE-EMPLOYMENT PHYSICALS			93.00	0.00		93.00-
522800 E-COMMERCE OPER EXP		3,870.28	17,302.44	0.00		17,302.44-
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		2,266.80	10,198.74	0.00		10,198.74-
523202 ELECTRICITY		9,208.41	67,305.25	0.00		67,305.25-
523203 WATER		233.62	6,292.97	0.00		6,292.97-
523204 SEWER		432.49	5,092.76	0.00		5,092.76-
523900 TEAMMATE RECOGNITION		406.75	44,512.20	0.00		44,512.20-
524600 RENT EXPENSE-BUILDINGS		811,628.85	7,154,903.35	0.00		7,154,903.35-
524700 RENT EXP-OTHER REAL PROP			9,414.32	0.00		9,414.32-
524900 RENT EXP-DEPR SURCHARGE		87,999.65	790,421.64	0.00		790,421.64-
525500 RENT EXP-OTHER PERS PROP		161.85	4,913.91	0.00		4,913.91-
526100 REP & MAINT-REAL PROPERT		7,603.80	93,205.80	0.00	104,095.93	197,301.73-
527100 REP & MAINT-OFFICE EQUIP		480.00	2,605.45	0.00		2,605.45-
527200 REP & MAINT-MOTOR VEHICL		247.02	3,385.95	0.00	2,034.38	5,420.33-
527300 REP & MAINT-MEDICAL EQUI			7,702.03	0.00		7,702.03-
527600 REP & MAINT-HOUSE/INST E			35.95	0.00		35.95-
531100 OFFICE SUPPLIES EXPENSE		10,735.84	98,190.66	0.00	43,626.94	141,817.60-
531200 IT SUPPLIES		884.98-	3,433.73	0.00	199.95	3,633.68-
532100 NON-CAPITALIZED EQUIP PU		362,065.39	1,424,226.08	0.00	952,176.10	2,376,402.18-
532200 PERSONAL COMPUTING EQUIPMENT		4,014.10	81,506.58	0.00	34,866.89	116,373.47-
532240 DATA STORAGE EQUIP			427.76	0.00		427.76-
532260 VOICE EQUIP		481.86	4,704.35	0.00	5,557.50	10,261.85-
532280 VIDEO EQUIP		4,340.00	25,430.58	0.00		25,430.58-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		249.51	67,576.12	0.00	629.70	68,205.82-
533900 FOOD EXPENSE-INSTITUTIONS			3,170.17	0.00		3,170.17-
534600 ED & RECREATIONAL SUP EX		1,393.00	6,626.40	0.00	16,118.77	22,745.17-
534800 CONST & MAINT SUP EXP		537.81	14,955.04	0.00		14,955.04-
534900 MISCELLANEOUS SUP EXP		304.18-	7,819.19	0.00	16,753.00	24,572.19-
538100 VEHICLE & EQUIP SUP EXP		1,135.78	12,216.08	0.00		12,216.08-
539100 INDIRECT COST ALLOWANCE		1,872,626.33-	6,529,817.51-	0.00		6,529,817.51
539101 COST ALLOCATION OVERHEAD		382,101.54	875,991.75-	0.00		875,991.75
539500 PURCHASING CARD SUSPENSE			6,341.62	0.00		6,341.62-
541100 ACCTG & AUDITING SERVICES		136,286.10	713,575.24	0.00		713,575.24-
541200 PURCHASING ASSESSMENT		11,440.21	11,440.21	0.00		11,440.21-
541500 LEGAL SERVICES EXPENSE		31,615.00	458,279.80	0.00		458,279.80-
541700 LEGAL RELATED EXPENSE		64,934.18	298,006.75	0.00		298,006.75-
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		1,549,690.55	4,981,738.05	0.00		4,981,738.05-
543200 IT CONSULTING-HW/SW SUPP			734,470.64	0.00		734,470.64-
543500 MGT CONSULTANT SERVICES		998,551.74	6,608,242.96	0.00	283,333.33	6,891,576.29-
547100 EDUCATIONAL SERVICES		47,642.28	90,400.53	0.00		90,400.53-
547300 INTERPRETER SERVICES			5,076.36	0.00		5,076.36-
547906 VERIFICATIONS		34,766.39	282,702.99	0.00		282,702.99-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,129.80	7,192.40	0.00		7,192.40-
548600 PEST CONTROL		89.12	20,826.56	0.00		20,826.56-
548700 REFUSE/RECYCLING		1,965.96	15,706.96	0.00	213.91	15,920.87-
549200 JANITORIAL/SECURITY SRVS		15,632.60	349,153.49	0.00	3,870.72	353,024.21-
554110 VOICE SERVICES			900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICES		16,208.21	141,725.44	0.00	261,554.09	403,279.53-
555100 DATA PROC SOFTW LIC FEE			4,225.00	0.00		4,225.00-
555310 COTS LICENSE FEES			9,562.50	0.00		9,562.50-
555340 COTS MAINTENANCE			1,018.30	0.00		1,018.30-
555510 SAAS SUBSCRIPTION FEES		407,726.81	3,914,186.60	0.00	2,981,422.93	6,895,609.53-
556100 INSURANCE EXPENSE		6,670.26	6,670.26	0.00		6,670.26-
556300 SURETY & NOTARY BONDS		70.00	160.00	0.00		160.00-
559100 OTHER OPERATING EXP	145,796,332.53	151,074.41	364,778.69	.25	1,324,294.14-	146,755,847.98
Major Account 520000 Total	145,796,332.53	8,384,010.85	77,725,581.20	53.31	5,378,877.90	62,691,873.43
570000 TRAVEL EXPENSES						
571100 LODGING		220.00	56,858.57	0.00		56,858.57-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		1,522.37	12,298.84	0.00		12,298.84-
571800	MEALS - TRAVEL STATUS		1,108.66	13,322.15	0.00		13,322.15-
572100	COMMERCIAL TRANSPORTATIO		2,731.78	26,719.70	0.00		26,719.70-
573100	STATE-OWNED TRANSPORT		2,822.10	26,462.98	0.00		26,462.98-
574500	PERSONAL VEHICLE MILEAGE		2,080.83	14,172.60	0.00		14,172.60-
575100	MISC TRAVEL EXPENSE		6.87	1,560.10	0.00		1,560.10-
Major Account 570000 Total		0.00	10,492.61	151,394.94	0.00	0.00	151,394.94-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			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	0.00	13,668.00	0.00	0.00	13,668.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,996,205.17	8,839,199.11	0.00	8,646.11	8,847,845.22-
599100	OTHER GOVERNMENT AID	6,878,251.46	267,956.95	2,924,810.95	42.52		3,953,440.51
Major Account 590000 Total		6,878,251.46	2,264,162.12	11,764,010.06	171.03	8,646.11	4,894,404.71-
BUDGETED EXPENDITURES TOTAL		189,870,189.72	14,752,504.19	123,376,554.77	64.98	5,387,524.01	61,106,110.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	82,382,205.11	5,077,434.67	56,149,184.53	68.16	2,915,944.27	23,317,076.31
2	CASH FUNDS	10,677,759.00	68,922.38	426,525.58	3.99	86,082.05	10,165,151.37
4	FEDERAL FUNDS	96,810,225.61	9,606,147.14	66,800,844.66	69.00	2,385,497.69	27,623,883.26
BUDGETED EXPENDITURES TOTAL		189,870,189.72	14,752,504.19	123,376,554.77	64.98	5,387,524.01	61,106,110.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		104,166.67-	937,499.99-	0.00		937,499.99
Major Account 450000 Total		0.00	104,166.67-	937,499.99-	0.00	0.00	937,499.99

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		71,955.34-	920,594.72-	0.00		920,594.72
465100	NONGRANT REIMBURSEMENTS			100.00-	0.00		100.00
Major Account 460000 Total		0.00	71,955.34-	920,694.72-	0.00	0.00	920,694.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		161,260.69-	1,502,423.91-	0.00		1,502,423.91
484500	REIMB NON-GOVT SOURCES			57,524.51-	0.00		57,524.51
486500	MISCELLANEOUS ADJUSTMENT			545,888.00	0.00		545,888.00-
Major Account 480000 Total		0.00	161,260.69-	1,014,060.42-	0.00	0.00	1,014,060.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			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	0.00	14,869,579.09	0.00	0.00	14,869,579.09-
BUDGETED REVENUE TOTAL		0.00	337,382.70-	11,997,323.96	0.00	0.00	11,997,323.96-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12,788.00	0.00		12,788.00-
2	CASH FUNDS		206,208.56-	16,577,685.37	0.00		16,577,685.37-
4	FEDERAL FUNDS		131,174.14-	4,593,149.41-	0.00		4,593,149.41
BUDGETED REVENUE TOTAL		0.00	337,382.70-	11,997,323.96	0.00	0.00	11,997,323.96-

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,752,795.87	15,914,961.66	61.69		9,883,850.97
511200	TEMPORARY SALARIES-WAGE		9,335.94	51,965.01	0.00		51,965.01-
511300	OVERTIME PAYMENTS		2,678.06	25,618.45	0.00		25,618.45-
511400	ON CALL PAY		1,756.10	10,996.68	0.00		10,996.68-
511500	SHIFT DIFFERENTIAL PYMT			210.00	0.00		210.00-
511600	PER DIEM PAYMENTS		900.00	1,800.00	0.00		1,800.00-
511800	COMPENSATORY TIME PAID		2,176.21	33,027.25	0.00		33,027.25-
512100	VACATION LEAVE EXPENSE		88,609.57	1,202,523.55	0.00		1,202,523.55-
512200	SICK LEAVE EXPENSE		112,922.67	917,194.97	0.00		917,194.97-
512300	HOLIDAY LEAVE EXPENSE		103,507.38	1,319,500.92	0.00		1,319,500.92-
512400	MILITARY LEAVE EXPENSE			2,291.59	0.00		2,291.59-
512500	FUNERAL LEAVE EXPENSE		4,512.51	34,360.73	0.00		34,360.73-
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	2,079,194.31	19,518,076.68	75.65	0.00	6,280,735.95
515100	RETIREMENT PLANS EXPENSE		155,105.09	1,456,864.99	0.00		1,456,864.99-
515200	FICA EXPENSE		145,164.63	1,371,340.74	0.00		1,371,340.74-
515500	HEALTH INSURANCE EXPENSE		427,714.41	3,822,213.28	0.00		3,822,213.28-
516500	WORKERS COMP PREMIUMS		269,216.28	269,216.28	0.00		269,216.28-
519100	OTHER PERSONAL SERV EXP	8,685,885.32			0.00		8,685,885.32
	Major Account 510000 Total	34,484,697.95	3,076,394.72	26,437,711.97	76.67	0.00	8,046,985.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		33,196.16	420,690.06	0.00		420,690.06-
521200	COM EXPENSE - VOICE/DATA			1,678.80	0.00		1,678.80-
521300	FREIGHT EXPENSE		344.34	2,200.23	0.00		2,200.23-
521400	CIO CHARGES		40,245.09	764,380.32	0.00		764,380.32-
521420	CIO - COMPUTING		6,578.03-	301,959.31	0.00		301,959.31-
521430	CIO SITE SUPPORT			1,358.84	0.00		1,358.84-
521440	CIO - SOFTWARE		4,828.30	79,174.70	0.00		79,174.70-
521470	CIO - PERSONNEL		1,273.75	1,315.00	0.00		1,315.00-
521480	CIO - CONTRACT		191,787.95	2,145,092.93	0.00	189,204.86	2,334,297.79-
521500	PUBLICATION & PRINT EXP		11,481.34	180,044.00	0.00	50,929.52	230,973.52-

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800 CASH SHORT ADJUSTMENT			83.00	0.00		83.00-
521900 AWARDS EXPENSE		4,000.00	23,487.96	0.00		23,487.96-
522100 DUES & SUBSCRIPTION EXP		27,318.75	223,400.35	0.00	217,851.94	441,252.29-
522200 CONFERENCE REGISTRATION		8,025.00	83,509.74	0.00		83,509.74-
522800 E-COMMERCE OPER EXP		30.00	26,993.05	0.00		26,993.05-
523900 TEAMMATE RECOGNITION			1,379.81	0.00		1,379.81-
524600 RENT EXPENSE-BUILDINGS		8,462.37	115,405.21	0.00		115,405.21-
524700 RENT EXP-OTHER REAL PROP		1,550.00	6,436.88	0.00	2,861.00	9,297.88-
525500 RENT EXP-OTHER PERS PROP		285.20	2,340.80	0.00		2,340.80-
527200 REP & MAINT-MOTOR VEHICL		212.80	52.54	0.00		52.54-
527800 REP & MAINT-OTHER PROPER		615.00	96,479.30	0.00	266.00	96,745.30-
531100 OFFICE SUPPLIES EXPENSE		1,218.82	25,083.12	0.00	3,403.26	28,486.38-
532100 NON-CAPITALIZED EQUIP PU		1,080.28	4,700.12	0.00	895.00	5,595.12-
532200 PERSONAL COMPUTING EQUIPMENT		549.00	50,509.35	0.00	7,293.00	57,802.35-
532260 VOICE EQUIP		363.08	2,850.75	0.00		2,850.75-
532280 VIDEO EQUIP		435.12	3,676.11	0.00		3,676.11-
533100 HOUSEHOLD & INSTIT EXP		2,536.66	12,762.37	0.00	200.00	12,962.37-
533900 FOOD EXPENSE-INSTITUTIONS			9,497.96	0.00		9,497.96-
534600 ED & RECREATIONAL SUP EX		1,192.89	121,928.88	0.00	3,110.05	125,038.93-
534900 MISCELLANEOUS SUP EXP			1,646.10	0.00	1,885.00	3,531.10-
535100 MEDICAL SUPPLIES		166,474.04	239,659.42	0.00	7,160.92	246,820.34-
537100 LABORATORY SUP EXP		38,780.37	330,745.11	0.00	170,375.16	501,120.27-
538100 VEHICLE & EQUIP SUP EXP		266.98	5,267.13	0.00		5,267.13-
539100 INDIRECT COST ALLOWANCE		1,782,994.53	5,591,594.53	0.00		5,591,594.53-
539101 COST ALLOCATION OVERHEAD			20,900.58	0.00		20,900.58-
541100 ACCTG & AUDITING SERVICES		141,400.05	149,220.05	0.00		149,220.05-
541200 PURCHASING ASSESSMENT		11,831.44	11,831.44	0.00		11,831.44-
541500 LEGAL SERVICES EXPENSE			1,383.75	0.00		1,383.75-
541700 LEGAL RELATED EXPENSE			50.00	0.00		50.00-
542100 SOS TEMP SERV - PERSONNEL		12,490.14	294,636.08	0.00		294,636.08-
543200 IT CONSULTING-HW/SW SUPP		131,208.42	1,359,856.96	0.00		1,359,856.96-
543300 IT CONSULTING-OTHER		556.78	89,014.49	0.00		89,014.49-
543500 MGT CONSULTANT SERVICES		261,712.80	4,093,405.48	0.00	123,864.89	4,217,270.37-
543600 MEDICAL REVIEW CONSULTING			8,500.00	0.00		8,500.00-
544100 PHYSICIAN SERVICES		453.00	761.00	0.00		761.00-
545000 LABORATORY SERVICES		25,216.58	331,031.21	0.00		331,031.21-
545100 CITY/COUNTY HEALTH DEPT			40.00	0.00		40.00-
545200 MEDICAL ASSESSMENT SERV			1,650.00	0.00		1,650.00-
546900 OTHER MEDICAL SERVICES		18,643.17	115,210.98	0.00		115,210.98-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		119,463.89	2,652,523.13	0.00	4,794.00	2,657,317.13-
547300 INTERPRETER SERVICES		40.00	4,711.16	0.00		4,711.16-
547906 VERIFICATIONS		243.00	321.25-	0.00		321.25
548700 REFUSE/RECYCLING		120.00	1,320.00	0.00		1,320.00-
549100 LAUNDRY SERVICES			240.00	0.00		240.00-
549500 HAZARDOUS WASTE DISPOSAL			6,192.36	0.00		6,192.36-
550101 ADMINISTRATIVE SUBGRANTS			1,399,451.51	0.00		1,399,451.51-
554100 DATA SERVICES			84,153.64	0.00		84,153.64-
554900 OTHER CONTRACTUAL SERVICES		36,458.37	428,528.20	0.00	12,641.51	441,169.71-
555200 SOFTWARE - NEW PURCHASES			52,128.06	0.00	3,738.00	55,866.06-
555510 SAAS SUBSCRIPTION FEES		24,864.62	558,292.90	0.00	576,605.75	1,134,898.65-
556100 INSURANCE EXPENSE		16,695.44	16,695.44	0.00		16,695.44-
559100 OTHER OPERATING EXP	79,130,577.14	1,766.60-	3,760.05-	0.	10,116.67	79,124,220.52
Major Account 520000 Total	79,130,577.14	3,122,600.89	22,555,030.90	28.50	1,387,196.53	55,188,349.71
570000 TRAVEL EXPENSES						
571100 LODGING		23,050.32	196,865.98	0.00	3,323.30	200,189.28-
571600 MEALS - TAXABLE		1,042.15	22,233.58	0.00	11,740.10	33,973.68-
571800 MEALS - TRAVEL STATUS		8,581.71	66,132.31	0.00		66,132.31-
572100 COMMERCIAL TRANSPORTATIO		6,560.04	59,357.54	0.00		59,357.54-
573100 STATE-OWNED TRANSPORT		31,233.06	224,151.22	0.00		224,151.22-
574500 PERSONAL VEHICLE MILEAGE		7,560.68	48,491.67	0.00		48,491.67-
574600 CONTRACTUAL SERV - TRAVEL EXP		15.70	1,636.77	0.00		1,636.77-
574700 VOLUNTEER TRAVEL EXPENSES		47.10	685.47	0.00		685.47-
575100 MISC TRAVEL EXPENSE		696.02	3,708.55	0.00		3,708.55-
Major Account 570000 Total	0.00	78,786.78	623,263.09	0.00	15,063.40	638,326.49-
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		293,893.86	3,281,375.96	0.00	17,482.61	3,298,858.57-
595100 CONTRACTUAL AID		23,339.93	23,339.93	0.00		23,339.93-
599100 OTHER GOVERNMENT AID	10,558,857.48		20,566.00-	.19-		10,579,423.48

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Major Account 590000 Total		10,558,857.48	317,233.79	3,284,149.89	31.10	17,482.61	7,257,224.98
BUDGETED EXPENDITURES TOTAL		124,174,132.57	6,595,016.18	52,900,155.85	42.60	1,419,787.54	69,854,189.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,834,840.17	1,176,629.50	8,007,847.43	73.91	19,180.59	2,807,812.15
2	CASH FUNDS	18,300,649.00	601,009.18	8,386,331.37	45.83	414,349.44	9,499,968.19
4	FEDERAL FUNDS	95,038,643.40	4,817,377.50	36,505,977.05	38.41	986,257.51	57,546,408.84
BUDGETED EXPENDITURES TOTAL		124,174,132.57	6,595,016.18	52,900,155.85	42.60	1,419,787.54	69,854,189.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		42,148.16-	357,133.27-	0.00		357,133.27
461500	OP GRANTS - STATE AGENCI		12,635.93-	198,701.35-	0.00		198,701.35
465100	NONGRANT REIMBURSEMENTS			77,492.40-	0.00		77,492.40
Major Account 460000 Total		0.00	54,784.09-	633,327.02-	0.00	0.00	633,327.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		144,791.51-	1,951,513.78-	0.00		1,951,513.78
472200	REPROD & PUBLICATIONS		204,487.21-	1,774,150.33-	0.00		1,774,150.33
473200	VEHICLE REGIST & PLATE F		102,423.56-	987,102.93-	0.00		987,102.93
474100	GENERAL BUSINESS FEES		102,442.00-	846,846.00-	0.00		846,846.00
474109	QUALITY ASSURANCE ASSES		593,927.44-	2,375,709.76-	0.00		2,375,709.76
475100	REGISTRATION / LICENSE F		118,234.25-	1,143,798.38-	0.00		1,143,798.38
475200	EXAMINATION FEES		24,897.00-	272,731.20-	0.00		272,731.20
Major Account 470000 Total		0.00	1,291,202.97-	9,351,852.38-	0.00	0.00	9,351,852.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44,454.86-	461,358.62-	0.00		461,358.62
484100	OPERATING DONATIONS & CO		2,026.09-	19,126.59-	0.00		19,126.59
484500	REIMB NON-GOVT SOURCES		139,338.00-	343,673.00-	0.00		343,673.00
485100	FINES FORFEITS & PENALTI		20.00-	1,825.00-	0.00		1,825.00
486400	CASH OVER ADJUSTMENT		16.00-	115.00-	0.00		115.00

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486500	MISCELLANEOUS ADJUSTMENT			535,445.07-	0.00		535,445.07
Major Account 480000 Total		0.00	185,854.95-	1,361,543.28-	0.00	0.00	1,361,543.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			333,688.00-	0.00		333,688.00
Major Account 490000 Total		0.00	0.00	333,688.00-	0.00	0.00	333,688.00
BUDGETED REVENUE TOTAL		0.00	1,531,842.01-	11,680,410.68-	0.00	0.00	11,680,410.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		25.00-	77,517.40-	0.00		77,517.40
2	CASH FUNDS		1,476,995.94-	11,047,640.20-	0.00		11,047,640.20
4	FEDERAL FUNDS		54,821.07-	555,253.08-	0.00		555,253.08
BUDGETED REVENUE TOTAL		0.00	1,531,842.01-	11,680,410.68-	0.00	0.00	11,680,410.68
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		17,746.00-	199,718.50-	0.00		199,718.50
Major Account 480000 Total		0.00	17,746.00-	199,718.50-	0.00	0.00	199,718.50
UNBUDGETED REVENUE TOTAL		0.00	17,746.00-	199,718.50-	0.00	0.00	199,718.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,746.00-	199,718.50-	0.00		199,718.50
UNBUDGETED REVENUE TOTAL		0.00	17,746.00-	199,718.50-	0.00	0.00	199,718.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,265,382.56	2,192,408.52	19,814,769.07	42.83		26,450,613.49
511200	TEMPORARY SALARIES-WAGE			3,529.50	0.00		3,529.50-
511300	OVERTIME PAYMENTS		124,046.35	1,162,498.73	0.00		1,162,498.73-
511700	EMPLOYEE BONUSES			732.51	0.00		732.51-
511800	COMPENSATORY TIME PAID		12,685.08	181,035.80	0.00		181,035.80-
512100	VACATION LEAVE EXPENSE		123,637.55	1,505,020.79	0.00		1,505,020.79-
512200	SICK LEAVE EXPENSE		148,803.57	1,260,314.62	0.00		1,260,314.62-
512300	HOLIDAY LEAVE EXPENSE		129,584.45	1,671,266.17	0.00		1,671,266.17-
512400	MILITARY LEAVE EXPENSE			12,118.46	0.00		12,118.46-
512500	FUNERAL LEAVE EXPENSE		3,682.47	53,598.33	0.00		53,598.33-
512600	CIVIL LEAVE EXPENSE			7,387.07	0.00		7,387.07-
512700	INJURY LEAVE EXPENSE		430.51	430.51	0.00		430.51-
512800	ADMINISTRATIVE LEAVE EXP			1,505.30	0.00		1,505.30-
512900	UNION ACTIVITY EXPENSE			6.55	0.00		6.55-
	Personal Services Subtotal	46,265,382.56	2,735,278.50	25,674,213.41	55.49	0.00	20,591,169.15
515100	RETIREMENT PLANS EXPENSE		202,203.02	1,890,007.24	0.00		1,890,007.24-
515200	FICA EXPENSE		189,749.30	1,778,231.44	0.00		1,778,231.44-
515500	HEALTH INSURANCE EXPENSE		648,359.83	5,750,562.92	0.00		5,750,562.92-
516500	WORKERS COMP PREMIUMS		457,596.48	457,596.48	0.00		457,596.48-
519100	OTHER PERSONAL SERV EXP	12,636,324.53		100.53	0.		12,636,224.00
	Major Account 510000 Total	58,901,707.09	4,233,187.13	35,550,712.02	60.36	0.00	23,350,995.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		97,760.86	231,506.47	0.00		231,506.47-
521200	COM EXPENSE - VOICE/DATA		34,889.99	34,889.99	0.00		34,889.99-
521300	FREIGHT EXPENSE		67.80	67.80	0.00		67.80-
521400	CIO CHARGES		630,881.90	718,196.17	0.00		718,196.17-
521420	CIO - COMPUTING		52.51	215,052.01	0.00		215,052.01-
521440	CIO - SOFTWARE			674.10	0.00		674.10-
521455	CIO HARDWARE LEASE			189.00	0.00		189.00-
521470	CIO - PERSONNEL		425.00	1,029.00	0.00		1,029.00-
521480	CIO - CONTRACT		125,456.47	620,168.17	0.00	131,070.11	751,238.28-
521490	CIO - MISC			80.00	0.00		80.00-

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521500 PUBLICATION & PRINT EXP		93,089.08	152,831.92	0.00	26,604.15	179,436.07-
522100 DUES & SUBSCRIPTION EXP		1,684.75	24,184.60	0.00		24,184.60-
522200 CONFERENCE REGISTRATION		100.00	21,474.25	0.00		21,474.25-
522600 JOB APPLICANT EXPENSE		200.34	200.34	0.00		200.34-
522800 E-COMMERCE OPER EXP		4,882.26	22,528.00	0.00		22,528.00-
522900 EMPLOYEE PARKING EXP			136.01	0.00		136.01-
523900 TEAMMATE RECOGNITION		120.00	805.06	0.00		805.06-
524600 RENT EXPENSE-BUILDINGS		2,038.91	10,694.41	0.00		10,694.41-
524700 RENT EXP-OTHER REAL PROP		391.02	4,881.02	0.00		4,881.02-
527100 REP & MAINT-OFFICE EQUIP		16.40	16.40	0.00		16.40-
527200 REP & MAINT-MOTOR VEHICL		13,222.86	14,023.85	0.00		14,023.85-
527300 REP & MAINT-MEDICAL EQUI		82.33	82.33	0.00		82.33-
527600 REP & MAINT-HOUSE/INST E		43.52	43.52	0.00		43.52-
527800 REP & MAINT-OTHER PROPER		264.20	264.20	0.00		264.20-
527900 PERSONAL COMPUT EQUIP R & M		72.23	72.23	0.00		72.23-
531100 OFFICE SUPPLIES EXPENSE		23,969.93	35,608.26	0.00	2,831.04	38,439.30-
531200 IT SUPPLIES			144.50	0.00	115.00	259.50-
532100 NON-CAPITALIZED EQUIP PU		4,226.18	7,322.06	0.00	428.00	7,750.06-
532200 PERSONAL COMPUTING EQUIPMENT		6,118.55	62,024.09	0.00	12,379.77	74,403.86-
532260 VOICE EQUIP		267.27	9,546.93	0.00	225.42	9,772.35-
532280 VIDEO EQUIP			2,736.80	0.00		2,736.80-
533100 HOUSEHOLD & INSTIT EXP		585.07	585.07	0.00		585.07-
533900 FOOD EXPENSE-INSTITUTIONS			361.46	0.00		361.46-
534600 ED & RECREATIONAL SUP EX		2,744.99	3,270.20	0.00	502.15	3,772.35-
534900 MISCELLANEOUS SUP EXP		112.74	112.74	0.00		112.74-
535100 MEDICAL SUPPLIES		2,017.60	2,017.60	0.00		2,017.60-
538100 VEHICLE & EQUIP SUP EXP		19,385.74	19,507.72	0.00		19,507.72-
539101 COST ALLOCATION OVERHEAD		120,705.34-	2,643,817.32	0.00		2,643,817.32-
541100 ACCTG & AUDITING SERVICES		312,726.46	1,417,625.46	0.00		1,417,625.46-
541200 PURCHASING ASSESSMENT		20,110.31	20,110.31	0.00		20,110.31-
541500 LEGAL SERVICES EXPENSE		297.66	297.66	0.00		297.66-
541700 LEGAL RELATED EXPENSE		78.32	143.32	0.00		143.32-
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		1,027,446.47	7,753,486.58	0.00	3,895.00	7,757,381.58-
543600 MEDICAL REVIEW CONSULTING		62,793.25	552,336.81	0.00		552,336.81-
544900 DENTAL SERVICES			4,000.00	0.00		4,000.00-
545200 MEDICAL ASSESSMENT SERV			400.00	0.00		400.00-
547100 EDUCATIONAL SERVICES		48,286.72	135,523.23	0.00		135,523.23-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPRETER SERVICES		630.48	768.64	0.00		768.64-
547500	MAILING SERVICES		12,101.93	12,101.93	0.00		12,101.93-
547906	VERIFICATIONS		27.50	53.00	0.00		53.00-
548400	TRANSACTION PROCESSING SERVICE		345.00	3,766.00	0.00		3,766.00-
548700	REFUSE/RECYCLING		9.82	9.82	0.00		9.82-
549200	JANITORIAL/SECURITY SRVS		964.82	964.82	0.00		964.82-
550101	ADMINISTRATIVE SUBGRANTS			3,835.51	0.00		3,835.51-
554900	OTHER CONTRACTUAL SERVICES		329,347.77	3,180,487.21	0.00		3,180,487.21-
555100	DATA PROC SOFTW LIC FEE		11,763.33	95,649.97	0.00		95,649.97-
555200	SOFTWARE - NEW PURCHASES			9,140.24	0.00	1,938.48	11,078.72-
555510	SAAS SUBSCRIPTION FEES		131,351.56	135,071.56	0.00		135,071.56-
556100	INSURANCE EXPENSE		3,249.03	3,249.03	0.00		3,249.03-
556300	SURETY & NOTARY BONDS		644.05	764.05	0.00		764.05-
559100	OTHER OPERATING EXP	15,952,393.30	3,557,289.62-	14,154,100.85-	88.73-		30,106,494.15
Major Account 520000 Total		15,952,393.30	650,649.98-	5,239,401.96	32.84	179,989.12	10,533,002.22
570000 TRAVEL EXPENSES							
571100	LODGING		4,440.84	63,745.68	0.00		63,745.68-
571600	MEALS - TAXABLE		11.77-	1,686.05	0.00		1,686.05-
571800	MEALS - TRAVEL STATUS		630.37	11,698.37	0.00		11,698.37-
572100	COMMERCIAL TRANSPORTATIO		2,041.02	30,732.85	0.00		30,732.85-
573100	STATE-OWNED TRANSPORT		191,711.35	205,343.46	0.00		205,343.46-
574500	PERSONAL VEHICLE MILEAGE		1,408.49	19,371.77	0.00		19,371.77-
575100	MISC TRAVEL EXPENSE		21.35	1,128.27	0.00		1,128.27-
Major Account 570000 Total		0.00	200,241.65	333,706.45	0.00	0.00	333,706.45-
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		79,083,121.24	3,782,778.80	41,123,820.43	52.00	179,989.12	37,779,311.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,479,251.00	1,143,153.28-	3,429,738.51	40.45	110,177.08	4,939,335.41
2	CASH FUNDS	6,713,000.00		78,704.63	1.17		6,634,295.37

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4	FEDERAL FUNDS	63,890,870.24	4,925,932.08	37,615,377.29	58.87	69,812.04	26,205,680.91
BUDGETED EXPENDITURES TOTAL		79,083,121.24	3,782,778.80	41,123,820.43	52.00	179,989.12	37,779,311.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		2,040.07-	5,851.89-	0.00		5,851.89
Major Account 470000 Total		0.00	2,040.07-	5,851.89-	0.00	0.00	5,851.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,427.36-	231,259.33-	0.00		231,259.33
484900	OTHER PRIVATE SOURCES		11,421,397.45-	15,103,697.50-	0.00		15,103,697.50
485100	FINES FORFEITS & PENALTI			1,341,352.59-	0.00		1,341,352.59
Major Account 480000 Total		0.00	11,458,824.81-	16,676,309.42-	0.00	0.00	16,676,309.42
BUDGETED REVENUE TOTAL		0.00	11,460,864.88-	16,682,161.31-	0.00	0.00	16,682,161.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,040.07-	5,851.89-	0.00		5,851.89
2	CASH FUNDS		11,456,966.65-	16,660,064.16-	0.00		16,660,064.16
4	FEDERAL FUNDS		1,858.16-	16,245.26-	0.00		16,245.26
BUDGETED REVENUE TOTAL		0.00	11,460,864.88-	16,682,161.31-	0.00	0.00	16,682,161.31
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			26,578.12-	0.00		26,578.12
Major Account 480000 Total		0.00	0.00	26,578.12-	0.00	0.00	26,578.12
UNBUDGETED REVENUE TOTAL		0.00	0.00	26,578.12-	0.00	0.00	26,578.12
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS			26,578.12-	0.00		26,578.12
UNBUDGETED REVENUE TOTAL		0.00	0.00	26,578.12-	0.00	0.00	26,578.12

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

Percent of Time Elapsed 75.07

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		.02-	.13-	0.00		.13
515500	HEALTH INSURANCE EXPENSE		.01	.05	0.00		.05-
Major Account 510000 Total		0.00	.01-	.08-	0.00	0.00	.08
520000 OPERATING EXPENSES							
521420	CIO - COMPUTING			442.20	0.00		442.20-
531100	OFFICE SUPPLIES EXPENSE			167.21	0.00	628.10	795.31-
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	0.00	609.41	99.74	888.08	886.49-
BUDGETED EXPENDITURES TOTAL		611.00	.01-	609.33	99.73	888.08	886.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	611.00	.01-	609.33	99.73	888.08	886.41-
BUDGETED EXPENDITURES TOTAL		611.00	.01-	609.33	99.73	888.08	886.41-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,586,689.17	4,142,854.55	36,748,702.57	56.90		27,837,986.60
511200	TEMPORARY SALARIES-WAGE		17,820.00	52,407.80	0.00		52,407.80-
511300	OVERTIME PAYMENTS		144,139.41	1,095,778.00	0.00		1,095,778.00-
511400	ON CALL PAY		62,119.36	606,532.36	0.00		606,532.36-
511500	SHIFT DIFFERENTIAL PYMT		1,281.90	12,133.66	0.00		12,133.66-
511700	EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
511800	COMPENSATORY TIME PAID		17,540.85	297,688.30	0.00		297,688.30-
512100	VACATION LEAVE EXPENSE		177,595.16	2,253,756.49	0.00		2,253,756.49-
512200	SICK LEAVE EXPENSE		204,547.23	1,865,298.40	0.00		1,865,298.40-
512300	HOLIDAY LEAVE EXPENSE		240,942.23	3,061,270.30	0.00		3,061,270.30-
512400	MILITARY LEAVE EXPENSE		6,303.15	21,548.65	0.00		21,548.65-
512500	FUNERAL LEAVE EXPENSE		22,933.81	109,771.39	0.00		109,771.39-
512600	CIVIL LEAVE EXPENSE		96.03	4,402.47	0.00		4,402.47-
512700	INJURY LEAVE EXPENSE		40.11	177.63	0.00		177.63-
512800	ADMINISTRATIVE LEAVE EXP		26.00	315.62	0.00		315.62-
512900	UNION ACTIVITY EXPENSE			13.59	0.00		13.59-
	Personal Services Subtotal	64,586,689.17	5,038,239.79	46,130,847.23	71.42	0.00	18,455,841.94
515100	RETIREMENT PLANS EXPENSE		375,098.88	3,419,974.81	0.00		3,419,974.81-
515200	FICA EXPENSE		357,768.66	3,272,900.75	0.00		3,272,900.75-
515500	HEALTH INSURANCE EXPENSE		1,126,811.80	9,778,134.84	0.00		9,778,134.84-
516500	WORKERS COMP PREMIUMS		725,459.55	725,459.55	0.00		725,459.55-
519100	OTHER PERSONAL SERV EXP	21,312,136.58		161.52	0.		21,311,975.06
	Major Account 510000 Total	85,898,825.75	7,623,378.68	63,327,478.70	73.72	0.00	22,571,347.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		296,147.26	1,799,952.84	0.00		1,799,952.84-
521200	COM EXPENSE - VOICE/DATA		69,549.55	69,549.55	0.00		69,549.55-
521300	FREIGHT EXPENSE		134.62	134.62	0.00		134.62-
521400	CIO CHARGES		1,321,012.97	1,831,122.31	0.00		1,831,122.31-
521420	CIO - COMPUTING		256.35	2,787.19	0.00		2,787.19-
521480	CIO - CONTRACT		67,065.12	435,947.14	0.00	50,789.01	486,736.15-
521500	PUBLICATION & PRINT EXP		214,786.89	765,337.96	0.00		765,337.96-
521900	AWARDS EXPENSE			2,594.53	0.00		2,594.53-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP		1,855.70	52,658.71	0.00		52,658.71-
522200 CONFERENCE REGISTRATION		8,775.00	17,307.10	0.00		17,307.10-
522300 WARDS OF THE STATE EXP		3,685.54	14,962.20	0.00		14,962.20-
522600 JOB APPLICANT EXPENSE		400.37	400.37	0.00		400.37-
522601 PRE-EMPLOYMENT PHYSICALS			7,508.66	0.00		7,508.66-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523900 TEAMMATE RECOGNITION		345.00	6,179.61	0.00		6,179.61-
524600 RENT EXPENSE-BUILDINGS		15,339.38	122,771.18	0.00		122,771.18-
524700 RENT EXP-OTHER REAL PROP		1,179.00	14,180.29	0.00		14,180.29-
527100 REP & MAINT-OFFICE EQUIP		32.33	32.33	0.00		32.33-
527200 REP & MAINT-MOTOR VEHICL		26,244.48	26,244.48	0.00		26,244.48-
527300 REP & MAINT-MEDICAL EQUI		162.39	162.39	0.00		162.39-
527600 REP & MAINT-HOUSE/INST E		86.37	86.37	0.00		86.37-
527800 REP & MAINT-OTHER PROPER		522.76	522.76	0.00		522.76-
527900 PERSONAL COMPUT EQUIP R & M		142.46	142.46	0.00	41,346.00	41,488.46-
531100 OFFICE SUPPLIES EXPENSE		48,851.49	67,624.90	0.00	1,876.02	69,500.92-
531200 IT SUPPLIES			20,610.00	0.00	46.00	20,656.00-
532100 NON-CAPITALIZED EQUIP PU		12,204.16	16,700.16	0.00	2,998.00	19,698.16-
532200 PERSONAL COMPUTING EQUIPMENT		13,387.58	207,542.40	0.00	3,233.68	210,776.08-
532260 VOICE EQUIP			2,070.38	0.00	90.18	2,160.56-
532280 VIDEO EQUIP			593.86	0.00		593.86-
533100 HOUSEHOLD & INSTIT EXP		1,172.97	1,216.53	0.00		1,216.53-
534600 ED & RECREATIONAL SUP EX		5,523.35	43,474.48	0.00	79.45	43,553.93-
534900 MISCELLANEOUS SUP EXP		224.14	224.14	0.00		224.14-
535100 MEDICAL SUPPLIES		4,059.79	4,059.79	0.00		4,059.79-
538100 VEHICLE & EQUIP SUP EXP		38,713.47	39,155.24	0.00		39,155.24-
539101 COST ALLOCATION OVERHEAD			235,682.85-	0.00		235,682.85
539500 PURCHASING CARD SUSPENSE			6,341.62-	0.00		6,341.62
541100 ACCTG & AUDITING SERVICES		381,761.28	440,261.28	0.00		440,261.28-
541200 PURCHASING ASSESSMENT		31,882.28	31,882.28	0.00		31,882.28-
541500 LEGAL SERVICES EXPENSE		1,094.10	3,594.10	0.00		3,594.10-
541700 LEGAL RELATED EXPENSE		154.91	154.91	0.00		154.91-
542100 SOS TEMP SERV - PERSONNEL		14,150.36	268,231.37	0.00		268,231.37-
543500 MGT CONSULTANT SERVICES		1,522.92	102,198.43	0.00	56,000.00	158,198.43-
545000 LABORATORY SERVICES		311.00	2,371.50	0.00	65.00	2,436.50-
547100 EDUCATIONAL SERVICES		38,302.53	168,647.53	0.00		168,647.53-
547300 INTERPRETER SERVICES		2,124.09	19,010.03	0.00		19,010.03-
547400 JUVENILE SERVICES		562.00	4,183.43	0.00		4,183.43-
547500 MAILING SERVICES		24,114.60	24,114.60	0.00		24,114.60-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS		190.00	142,937.50	0.00		142,937.50-
548700	REFUSE/RECYCLING		19.44	19.44	0.00		19.44-
549200	JANITORIAL/SECURITY SRVS		1,921.37	1,921.37	0.00		1,921.37-
550101	ADMINISTRATIVE SUBGRANTS			187,640.98	0.00		187,640.98-
554900	OTHER CONTRACTUAL SERVICES		130.00	174,964.68	0.00		174,964.68-
555510	SAAS SUBSCRIPTION FEES			137,146.48	0.00	20,612.50	157,758.98-
556100	INSURANCE EXPENSE		96,796.71	96,796.71	0.00		96,796.71-
556300	SURETY & NOTARY BONDS		1,272.79	1,442.79	0.00		1,442.79-
559100	OTHER OPERATING EXP	32,046,769.64	6,203.79	6,203.79	.02		32,040,565.85
Major Account 520000 Total		32,046,769.64	2,754,374.66	7,145,555.66	22.30	177,465.24	24,723,748.74
570000 TRAVEL EXPENSES							
571100	LODGING		9,882.77	126,619.63	0.00		126,619.63-
571600	MEALS - TAXABLE		953.76	36,658.89	0.00		36,658.89-
571800	MEALS - TRAVEL STATUS		1,190.54	19,312.82	0.00		19,312.82-
572100	COMMERCIAL TRANSPORTATIO		1,882.11	35,176.68	0.00		35,176.68-
573100	STATE-OWNED TRANSPORT		378,923.83	403,633.70	0.00		403,633.70-
574500	PERSONAL VEHICLE MILEAGE		8,533.39	50,241.11	0.00		50,241.11-
574600	CONTRACTUAL SERV - TRAVEL EXP			291.76	0.00		291.76-
575100	MISC TRAVEL EXPENSE		67.35	982.49	0.00		982.49-
Major Account 570000 Total		0.00	401,433.75	672,917.08	0.00	0.00	672,917.08-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,336.23	117,234.58	0.00		117,234.58-
592101	EMERGENCY SHELTER			297,209.22	0.00		297,209.22-
594100	SUBRECIPIENT PAYMENT-SEFA		261,112.84	2,621,313.17	0.00	1,826.82	2,623,139.99-
595100	CONTRACTUAL AID		145,978.97	926,269.18	0.00		926,269.18-
599100	OTHER GOVERNMENT AID	4,507,758.72			0.00		4,507,758.72
Major Account 590000 Total		4,507,758.72	412,428.04	3,962,026.15	87.89	1,826.82	543,905.75
BUDGETED EXPENDITURES TOTAL		122,453,354.11	11,191,615.13	75,107,977.59	61.34	179,292.06	47,166,084.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	55,200,719.00	8,425,491.66	43,509,428.69	78.82	111,928.36	11,579,361.95
2	CASH FUNDS	11,424,907.99	24,406.36	209,897.53	1.84		11,215,010.46

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	55,827,727.12	2,741,717.11	31,388,651.37	56.22	67,363.70	24,371,712.05
BUDGETED EXPENDITURES TOTAL		122,453,354.11	11,191,615.13	75,107,977.59	61.34	179,292.06	47,166,084.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,391.00-	299,373.00-	0.00		299,373.00
475100	REGISTRATION / LICENSE F		8,669.00-	91,835.00-	0.00		91,835.00
Major Account 470000 Total		0.00	11,060.00-	391,208.00-	0.00	0.00	391,208.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO				0.00		
486500	MISCELLANEOUS ADJUSTMENT			2,315.00-	0.00		2,315.00
Major Account 480000 Total		0.00	0.00	2,315.00-	0.00	0.00	2,315.00
BUDGETED REVENUE TOTAL		0.00	11,060.00-	393,523.00-	0.00	0.00	393,523.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,315.00-	0.00		2,315.00
2	CASH FUNDS		11,060.00-	391,248.00-	0.00		391,248.00
4	FEDERAL FUNDS			40.00	0.00		40.00-
BUDGETED REVENUE TOTAL		0.00	11,060.00-	393,523.00-	0.00	0.00	393,523.00

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 Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,293,961.33	21,889,675.84	57.83		15,958,905.11
511200	TEMPORARY SALARIES-WAGE			42,234.44	0.00		42,234.44-
511300	OVERTIME PAYMENTS		49,228.24	448,210.84	0.00		448,210.84-
511400	ON CALL PAY		491.35	4,846.16	0.00		4,846.16-
511500	SHIFT DIFFERENTIAL PYMT		383.10	3,687.15	0.00		3,687.15-
511800	COMPENSATORY TIME PAID		9,983.67	106,968.67	0.00		106,968.67-
512100	VACATION LEAVE EXPENSE		139,434.85	1,683,060.59	0.00		1,683,060.59-
512200	SICK LEAVE EXPENSE		150,601.65	1,394,280.89	0.00		1,394,280.89-
512300	HOLIDAY LEAVE EXPENSE		138,461.79	1,837,951.01	0.00		1,837,951.01-
512500	FUNERAL LEAVE EXPENSE		10,896.50	83,204.07	0.00		83,204.07-
512600	CIVIL LEAVE EXPENSE			5,203.45	0.00		5,203.45-
512800	ADMINISTRATIVE LEAVE EXP			847.82	0.00		847.82-
512900	UNION ACTIVITY EXPENSE		15.73	298.11	0.00		298.11-
	Personal Services Subtotal	37,848,580.95	2,793,458.21	27,500,469.04	72.66	0.00	10,348,111.91
515100	RETIREMENT PLANS EXPENSE		208,670.88	2,022,056.18	0.00		2,022,056.18-
515200	FICA EXPENSE		195,830.59	1,908,752.00	0.00		1,908,752.00-
515500	HEALTH INSURANCE EXPENSE		757,628.87	6,942,609.10	0.00		6,942,609.10-
516500	WORKERS COMP PREMIUMS		497,658.42	497,658.42	0.00		497,658.42-
519100	OTHER PERSONAL SERV EXP	14,674,153.86		885.86	.01		14,673,268.00
	Major Account 510000 Total	52,522,734.81	4,453,246.97	38,872,430.60	74.01	0.00	13,650,304.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		268,686.44-	148,292.48	0.00		148,292.48-
521200	COM EXPENSE - VOICE/DATA		123,349.64-	118,185.13	0.00		118,185.13-
521300	FREIGHT EXPENSE		15.30-	948,063.96	0.00		948,063.96-
521400	CIO CHARGES		2,114,943.77-	1,021,462.17	0.00		1,021,462.17-
521420	CIO - COMPUTING		22,550.46	264,615.46	0.00		264,615.46-
521430	CIO SITE SUPPORT			296.73	0.00		296.73-
521440	CIO - SOFTWARE		47.04	40,837.44	0.00		40,837.44-
521470	CIO - PERSONNEL			6,114.31	0.00		6,114.31-
521480	CIO - CONTRACT		253,753.51	1,820,885.86	0.00	180,723.12	2,001,608.98-
521500	PUBLICATION & PRINT EXP		281,029.04-	107,513.43	0.00		107,513.43-
521900	AWARDS EXPENSE		25.00	1,940.33	0.00		1,940.33-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP		2,199.19-	12,382.30	0.00		12,382.30-
522200 CONFERENCE REGISTRATION			18,572.50	0.00		18,572.50-
522300 WARDS OF THE STATE EXP		31,288.00	227,809.05	0.00		227,809.05-
522600 JOB APPLICANT EXPENSE		757.01-	242.99	0.00		242.99-
522800 E-COMMERCE OPER EXP			12,763.99	0.00		12,763.99-
523100 UTILITIES EXPENSE			464.06	0.00		464.06-
523900 TEAMMATE RECOGNITION		319.86	6,067.86	0.00		6,067.86-
524600 RENT EXPENSE-BUILDINGS		3,077.70-	2,037.30	0.00		2,037.30-
524700 RENT EXP-OTHER REAL PROP		300.98-	638.85	0.00		638.85-
525400 RENT EXP-COMM EQUIP		15.00	410.00	0.00		410.00-
526100 REP & MAINT-REAL PROPERT			11,125.83-	0.00		11,125.83
527100 REP & MAINT-OFFICE EQUIP		61.02-	918.42-	0.00		918.42
527200 REP & MAINT-MOTOR VEHICL		42,026.03-	23,407.80	0.00		23,407.80-
527300 REP & MAINT-MEDICAL EQUI		306.50-	94.16	0.00		94.16-
527600 REP & MAINT-HOUSE/INST E		163.50-	49.00	0.00		49.00-
527800 REP & MAINT-OTHER PROPER		1,616.93-	328.37-	0.00		328.37
527900 PERSONAL COMPUT EQUIP R & M		268.90-	82.60	0.00		82.60-
531100 OFFICE SUPPLIES EXPENSE		70,479.05-	48,092.02	0.00	18,026.62	66,118.64-
531200 IT SUPPLIES		199.12	1,074.65	0.00		1,074.65-
532100 NON-CAPITALIZED EQUIP PU		13,007.90-	8,791.10	0.00	9,356.00	18,147.10-
532200 PERSONAL COMPUTING EQUIPMENT		6,203.45	155,559.50	0.00	897.93	156,457.43-
532240 DATA STORAGE EQUIP			950.00	0.00		950.00-
532260 VOICE EQUIP		665.00	9,424.40	0.00		9,424.40-
532280 VIDEO EQUIP		1,070.00	3,741.84	0.00		3,741.84-
533100 HOUSEHOLD & INSTIT EXP		446.77-	3,185.81	0.00	840.85	4,026.66-
533900 FOOD EXPENSE-INSTITUTIONS		2,508.00	6,021.04	0.00		6,021.04-
534600 ED & RECREATIONAL SUP EX		10,429.66-	12,994.18	0.00	146.38	13,140.56-
534900 MISCELLANEOUS SUP EXP		423.12-	203.14-	0.00		203.14
535100 MEDICAL SUPPLIES		7,666.61-	2,613.09	0.00		2,613.09-
538100 VEHICLE & EQUIP SUP EXP		61,078.70-	35,163.55	0.00		35,163.55-
539101 COST ALLOCATION OVERHEA		220,247.18-	1,156,139.71-	0.00		1,156,139.71
541100 ACCTG & AUDITING SERVICES		306,032.69	322,001.48	0.00		322,001.48-
541200 PURCHASING ASSESSMENT		21,870.95	21,870.95	0.00		21,870.95-
541500 LEGAL SERVICES EXPENSE		1,121.58-	367.71	0.00		367.71-
541700 LEGAL RELATED EXPENSE		27.76	3,102.42	0.00		3,102.42-
542100 SOS TEMP SERV - PERSONNEL		1,564.69	58,705.38	0.00		58,705.38-
542201 CONTRSVS-TEMP HELP		4,357.53	81,446.55	0.00		81,446.55-
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-

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

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		1,061,749.33	7,263,519.70	0.00		7,263,519.70-
543600	MEDICAL REVIEW CONSULTING		750.00	9,675.00	0.00		9,675.00-
544300	PSYCHOLOGICAL SERVICES			2,550.00	0.00		2,550.00-
545000	LABORATORY SERVICES		530.59-	4,019.77-	0.00		4,019.77
545200	MEDICAL ASSESSMENT SERV			8,104.37	0.00		8,104.37-
547100	EDUCATIONAL SERVICES		8,609.23	14,022.23	0.00		14,022.23-
547300	INTERPRETER SERVICES		312.28	7,948.35	0.00		7,948.35-
547500	MAILING SERVICES		32,276.18-	42,231.69	0.00		42,231.69-
547906	VERIFICATIONS		61,312.00	475,619.25	0.00		475,619.25-
547909	PATERNITY ACKNOWLEDGEMENTS		37,323.00	185,127.82	0.00	1,000.00	186,127.82-
548400	TRANSACTION PROCESSING SERVICE		123,983.48	1,186,601.75	0.00		1,186,601.75-
548700	REFUSE/RECYCLING		39.33	32.17-	0.00		32.17
548800	FIRE EXTINGUISHERS		40.00	40.00	0.00		40.00-
549200	JANITORIAL/SECURITY SRVS		3,186.36-	1,607.29	0.00		1,607.29-
550101	ADMINISTRATIVE SUBGRANTS			359,263.50	0.00	37,155.08	396,418.58-
554100	DATA SERVICES		133.22	749.71	0.00		749.71-
554900	OTHER CONTRACTUAL SERVICES		176,693.92	2,473,152.53	0.00		2,473,152.53-
555200	SOFTWARE - NEW PURCHASES			511.49	0.00		511.49-
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			88,836.63	0.00	69,099.04	157,935.67-
556100	INSURANCE EXPENSE		109,115.24	109,115.24	0.00		109,115.24-
556300	SURETY & NOTARY BONDS		2,161.49-	1,077.51	0.00		1,077.51-
559100	OTHER OPERATING EXP	44,766,528.86	30,329.41	387,921.69	.87	1,240.00	44,377,367.17
Major Account 520000 Total		44,766,528.86	998,968.64-	17,072,624.18	38.14	319,073.44	27,374,831.24
570000 TRAVEL EXPENSES							
571100	LODGING		10,429.68	136,499.77	0.00		136,499.77-
571600	MEALS - TAXABLE		300.30	6,266.98	0.00		6,266.98-
571800	MEALS - TRAVEL STATUS		4,112.25	41,138.06	0.00		41,138.06-
572100	COMMERCIAL TRANSPORTATIO		8,942.05	98,900.17	0.00		98,900.17-
573100	STATE-OWNED TRANSPORT		463,557.12-	470,215.80	0.00		470,215.80-
574500	PERSONAL VEHICLE MILEAGE		16,276.80	152,689.38	0.00		152,689.38-
575100	MISC TRAVEL EXPENSE		467.50	7,813.45	0.00		7,813.45-
Major Account 570000 Total		0.00	423,028.54-	913,523.61	0.00	0.00	913,523.61-
580000 CAPITAL OUTLAY							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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							
592100	ASSISTANCE TO/FOR INDIVIDUALS			67.62	0.00		67.62-
594100	SUBRECIPIENT PAYMENT-SEFA		91,581.67	2,228,622.62	0.00	2,995.00	2,231,617.62-
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	91,581.67	2,285,386.65	78.86	2,995.00	609,762.84
BUDGETED EXPENDITURES TOTAL		100,187,408.16	3,122,831.46	59,187,908.04	59.08	344,316.44	40,655,183.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,305,357.66	3,635,083.54	17,026,215.17	62.35	205,514.06	10,073,628.43
2	CASH FUNDS	2,414,492.42	34,903.85	441,118.04	18.27		1,973,374.38
4	FEDERAL FUNDS	70,467,558.08	6,723,011.15	41,720,574.83	59.21	138,802.38	28,608,180.87
BUDGETED EXPENDITURES TOTAL		100,187,408.16	3,122,831.46	59,187,908.04	59.08	344,316.44	40,655,183.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		239,923.07-	327,961.03-	0.00		327,961.03
465100	NONGRANT REIMBURSEMENTS			473,197.40-	0.00		473,197.40
	Major Account 460000 Total	0.00	239,923.07-	801,158.43-	0.00	0.00	801,158.43

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		63,782.63-	483,759.43-	0.00		483,759.43
472200	REPROD & PUBLICATIONS			138.00-	0.00		138.00
474110	DRA FEES ONLY		51,095.23-	764,620.74-	0.00		764,620.74
	Major Account 470000 Total	0.00	114,877.86-	1,248,518.17-	0.00	0.00	1,248,518.17

480000 REVENUE - MISCELLANEOUS

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		46,217.21-	399,158.65-	0.00		399,158.65
484500	REIMB NON-GOVT SOURCES		107,343.53-	781,164.24-	0.00		781,164.24
486500	MISCELLANEOUS ADJUSTMENT		23,082.39-	186,939.52-	0.00		186,939.52
Major Account 480000 Total		0.00	176,643.13-	1,367,262.41-	0.00	0.00	1,367,262.41
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	531,444.06-	3,821,582.01-	0.00	0.00	3,821,582.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,969.12-	51,336.59-	0.00		51,336.59
2	CASH FUNDS		3,457.95-	456,481.82-	0.00		456,481.82
4	FEDERAL FUNDS		521,016.99-	3,313,763.60-	0.00		3,313,763.60
BUDGETED REVENUE TOTAL		0.00	531,444.06-	3,821,582.01-	0.00	0.00	3,821,582.01

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

Percent of Time Elapsed 75.07

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			.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		677,693.80-	12,317,924.20-	0.00		12,317,924.20
Major Account 460000 Total		0.00	677,693.80-	12,317,924.20-	0.00	0.00	12,317,924.20
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>677,693.80-</u>	<u>10,159,736.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,159,736.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>677,693.80-</u>	<u>10,159,736.64-</u>	<u>0.00</u>		<u>10,159,736.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>677,693.80-</u>	<u>10,159,736.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,159,736.64</u>

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,235,958.40	210,599.40	1,795,184.95	55.48		1,440,773.45
511300	OVERTIME PAYMENTS			193.63	0.00		193.63-
511500	SHIFT DIFFERENTIAL PYMT		411.00	3,810.00	0.00		3,810.00-
511800	COMPENSATORY TIME PAID			739.20	0.00		739.20-
512100	VACATION LEAVE EXPENSE		7,779.37	93,616.50	0.00		93,616.50-
512200	SICK LEAVE EXPENSE		7,390.18	111,043.01	0.00		111,043.01-
512300	HOLIDAY LEAVE EXPENSE		11,796.91	145,269.53	0.00		145,269.53-
512500	FUNERAL LEAVE EXPENSE		476.54	3,067.82	0.00		3,067.82-
	Personal Services Subtotal	3,235,958.40	238,453.40	2,152,924.64	66.53	0.00	1,083,033.76
515100	RETIREMENT PLANS EXPENSE		17,855.42	160,591.77	0.00		160,591.77-
515200	FICA EXPENSE		16,932.76	143,428.87	0.00		143,428.87-
515500	HEALTH INSURANCE EXPENSE		53,191.38	464,359.43	0.00		464,359.43-
516500	WORKERS COMP PREMIUMS		29,912.91	29,912.91	0.00		29,912.91-
519100	OTHER PERSONAL SERV EXP	867,604.09			0.00		867,604.09
	Major Account 510000 Total	4,103,562.49	356,345.87	2,951,217.62	71.92	0.00	1,152,344.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.64	551.85	0.00		551.85-
521400	CIO CHARGES		1,172.05	5,970.10	0.00		5,970.10-
521420	CIO - COMPUTING		219.50	2,245.55	0.00		2,245.55-
521480	CIO - CONTRACT		426.20	44,653.02	0.00		44,653.02-
521500	PUBLICATION & PRINT EXP		113.58	34,391.45	0.00		34,391.45-
521900	AWARDS EXPENSE			1,460.30	0.00		1,460.30-
522100	DUES & SUBSCRIPTION EXP			16,917.68	0.00		16,917.68-
522200	CONFERENCE REGISTRATION		2,510.00	9,281.81	0.00		9,281.81-
523900	TEAMMATE RECOGNITION			100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		143.15	1,501.23	0.00		1,501.23-
524700	RENT EXP-OTHER REAL PROP		350.00	350.00	0.00		350.00-
531100	OFFICE SUPPLIES EXPENSE		206.34	3,146.55	0.00	1,284.00-	1,862.55-
532100	NON-CAPITALIZED EQUIP PU			1,649.98	0.00	539.35	2,189.33-
532200	PERSONAL COMPUTING EQUIPMENT		93.50	15,749.08	0.00		15,749.08-
532260	VOICE EQUIP			527.66	0.00		527.66-
533100	HOUSEHOLD & INSTIT EXP			2,187.93	0.00		2,187.93-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX		6,474.09	6,941.51	0.00		6,941.51-
535101 MEDICAL SUPPLIES-OTHER		10,315.00	10,315.00	0.00		10,315.00-
539101 COST ALLOCATION OVERHEA		13,264.85-	13,264.85-	0.00		13,264.85
541100 ACCTG & AUDITING SERVICES		15,660.78	15,660.78	0.00		15,660.78-
541200 PURCHASING ASSESSMENT		1,314.60	1,314.60	0.00		1,314.60-
543500 MGT CONSULTANT SERVICES			224,695.12	0.00		224,695.12-
543600 MEDICAL REVIEW CONSULTING			2,632.64	0.00		2,632.64-
544300 PSYCHOLOGICAL SERVICES		66,275.75	328,966.03	0.00		328,966.03-
545200 MEDICAL ASSESSMENT SERV		112,583.37	1,321,145.68	0.00	.02	1,321,145.70-
547100 EDUCATIONAL SERVICES		706.30	4,196.30	0.00		4,196.30-
547906 VERIFICATIONS			11.00	0.00		11.00-
550101 ADMINISTRATIVE SUBGRANTS		12,524.97	82,995.50	0.00	28,599.92	111,595.42-
555510 SAAS SUBSCRIPTION FEES			935.00	0.00	419.53	1,354.53-
556100 INSURANCE EXPENSE		212.39	212.39	0.00		212.39-
559100 OTHER OPERATING EXP	8,368,381.64			0.00		8,368,381.64
Major Account 520000 Total	8,368,381.64	218,050.36	2,127,440.89	25.42	28,274.82	6,212,665.93
570000 TRAVEL EXPENSES						
571100 LODGING			8,157.71	0.00		8,157.71-
571600 MEALS - TAXABLE			1,793.57	0.00		1,793.57-
571800 MEALS - TRAVEL STATUS		329.54	2,182.53	0.00		2,182.53-
572100 COMMERCIAL TRANSPORTATIO		1,565.66	4,292.97	0.00		4,292.97-
573100 STATE-OWNED TRANSPORT		581.71	8,214.05	0.00		8,214.05-
574500 PERSONAL VEHICLE MILEAGE		191.40	3,144.28	0.00		3,144.28-
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	2,668.31	28,737.33	0.00	0.00	28,737.33-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		64,136.74	140,340.50	0.00		140,340.50-
599100 OTHER GOVERNMENT AID			64,000.00	0.00		64,000.00-
Major Account 590000 Total	0.00	64,136.74	204,340.50	0.00	0.00	204,340.50-
BUDGETED EXPENDITURES TOTAL	12,471,944.13	641,201.28	5,311,736.34	42.59	28,274.82	7,131,932.97

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,405,448.02	503,739.15	3,221,676.51	73.13	28,274.81	1,155,496.70
2	CASH FUNDS	376,687.36	5,721.79	55,379.59	14.70		321,307.77
4	FEDERAL FUNDS	7,689,808.75	131,740.34	2,034,680.24	26.46	.01	5,655,128.50
BUDGETED EXPENDITURES TOTAL		12,471,944.13	641,201.28	5,311,736.34	42.59	28,274.82	7,131,932.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	241,256.49-	0.00		241,256.49
Major Account 460000 Total		0.00	10,471.25-	241,256.49-	0.00	0.00	241,256.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		85,405.64-	694,187.51-	0.00		694,187.51
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	103,021.98-	0.00		103,021.98
486100	LOAN INTEREST		218.12-	1,428.53-	0.00		1,428.53
Major Account 480000 Total		0.00	119,964.42-	798,638.02-	0.00	0.00	798,638.02
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	130,435.67-	1,439,894.51-	0.00	0.00	1,439,894.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82,885.96-	1,071,783.27-	0.00		1,071,783.27
4	FEDERAL FUNDS		47,549.71-	368,111.24-	0.00		368,111.24
BUDGETED REVENUE TOTAL		0.00	130,435.67-	1,439,894.51-	0.00	0.00	1,439,894.51

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,429,171.24	1,641,017.14	15,050,982.25	46.41		17,378,188.99
511300	OVERTIME PAYMENTS		4,630.67	82,661.60	0.00		82,661.60-
511500	SHIFT DIFFERENTIAL PYMT		863.25	7,573.50	0.00		7,573.50-
511800	COMPENSATORY TIME PAID		2,084.04	21,184.93	0.00		21,184.93-
512100	VACATION LEAVE EXPENSE		93,373.12	1,130,957.52	0.00		1,130,957.52-
512200	SICK LEAVE EXPENSE		116,189.19	940,697.45	0.00		940,697.45-
512300	HOLIDAY LEAVE EXPENSE		97,876.56	1,271,594.43	0.00		1,271,594.43-
512400	MILITARY LEAVE EXPENSE		1,256.08	13,471.55	0.00		13,471.55-
512500	FUNERAL LEAVE EXPENSE		3,365.29	36,791.52	0.00		36,791.52-
512600	CIVIL LEAVE EXPENSE			1,053.71	0.00		1,053.71-
512700	INJURY LEAVE EXPENSE			923.43	0.00		923.43-
512800	ADMINISTRATIVE LEAVE EXP			1,327.81	0.00		1,327.81-
512900	UNION ACTIVITY EXPENSE			162.64	0.00		162.64-
	Personal Services Subtotal	32,429,171.24	1,960,655.34	18,559,382.34	57.23	0.00	13,869,788.90
515100	RETIREMENT PLANS EXPENSE		146,855.38	1,388,320.31	0.00		1,388,320.31-
515200	FICA EXPENSE		137,666.51	1,306,312.71	0.00		1,306,312.71-
515500	HEALTH INSURANCE EXPENSE		497,966.14	4,490,772.62	0.00		4,490,772.62-
516500	WORKERS COMP PREMIUMS		270,462.66	270,462.66	0.00		270,462.66-
519100	OTHER PERSONAL SERV EXP	8,669,539.18			0.00		8,669,539.18
519300	LEAVE WITHOUT PAY		550.60	729.74	0.00		729.74-
	Major Account 510000 Total	41,098,710.42	3,014,156.63	26,015,980.38	63.30	0.00	15,082,730.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		67,963.00	78,688.69	0.00		78,688.69-
521200	COM EXPENSE - VOICE/DATA		26,232.06	26,232.06	0.00		26,232.06-
521300	FREIGHT EXPENSE		50.52	50.52	0.00		50.52-
521400	CIO CHARGES		492,373.26	737,061.96	0.00		737,061.96-
521420	CIO - COMPUTING		452.00	4,678.30	0.00		4,678.30-
521470	CIO - PERSONNEL			1,223.00	0.00		1,223.00-
521480	CIO - CONTRACT			252,370.00	0.00		252,370.00-
521500	PUBLICATION & PRINT EXP		57,917.91	101,736.87	0.00		101,736.87-
521900	AWARDS EXPENSE			883.58	0.00	601.20	1,484.78-
522100	DUES & SUBSCRIPTION EXP		45,454.98	47,479.87	0.00		47,479.87-

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 Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION		1,124.95	5,647.70	0.00		5,647.70-
522600 JOB APPLICANT EXPENSE		152.30	152.30	0.00		152.30-
522601 PRE-EMPLOYMENT PHYSICALS			1,246.14	0.00		1,246.14-
523900 TEAMMATE RECOGNITION			1,356.65	0.00		1,356.65-
524600 RENT EXPENSE-BUILDINGS		741.07	829.62	0.00		829.62-
524700 RENT EXP-OTHER REAL PROP		142.24	401.77	0.00		401.77-
527100 REP & MAINT-OFFICE EQUIP		121.98	1,279.36	0.00		1,279.36-
527200 REP & MAINT-MOTOR VEHICL		9,848.16	10,468.35	0.00		10,468.35-
527300 REP & MAINT-MEDICAL EQUI		60.22	60.22	0.00		60.22-
527600 REP & MAINT-HOUSE/INST E		32.72	32.72	0.00		32.72-
527800 REP & MAINT-OTHER PROPER		196.00	196.00	0.00		196.00-
527900 PERSONAL COMPUT EQUIP R & M		52.84	52.84	0.00		52.84-
531100 OFFICE SUPPLIES EXPENSE		17,855.73	22,469.66	0.00	1,073.89	23,543.55-
532100 NON-CAPITALIZED EQUIP PU		4,569.46	12,824.46	0.00	2,046.00	14,870.46-
532200 PERSONAL COMPUTING EQUIPMENT		687.51	230,204.92	0.00		230,204.92-
532260 VOICE EQUIP			3,802.27	0.00	.13	3,802.40-
532280 VIDEO EQUIP			210.36	0.00		210.36-
533100 HOUSEHOLD & INSTIT EXP		579.36	579.36	0.00		579.36-
534600 ED & RECREATIONAL SUP EX		2,107.98	5,566.83	0.00	2,748.35	8,315.18-
534900 MISCELLANEOUS SUP EXP		84.08	84.08	0.00		84.08-
535100 MEDICAL SUPPLIES		1,549.94	1,549.94	0.00		1,549.94-
538100 VEHICLE & EQUIP SUP EXP		14,555.29	14,597.45	0.00		14,597.45-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		141,599.58	142,049.58	0.00		142,049.58-
541200 PURCHASING ASSESSMENT		11,886.21	11,886.21	0.00		11,886.21-
541500 LEGAL SERVICES EXPENSE		1,654.10	1,654.10	0.00		1,654.10-
541700 LEGAL RELATED EXPENSE		58.08	58.08	0.00		58.08-
543500 MGT CONSULTANT SERVICES		137,498.09	1,697,399.33	0.00	.01	1,697,399.34-
545200 MEDICAL ASSESSMENT SERV			2,588.82	0.00		2,588.82-
547100 EDUCATIONAL SERVICES		9,202.12	13,833.12	0.00		13,833.12-
547300 INTERPRETER SERVICES		7,009.34	219,191.93	0.00	825.56	220,017.49-
547500 MAILING SERVICES		9,103.58	9,103.58	0.00		9,103.58-
547906 VERIFICATIONS		88.00	421.00	0.00		421.00-
548700 REFUSE/RECYCLING		7.30	7.30	0.00		7.30-
549200 JANITORIAL/SECURITY SRVS		723.92	723.92	0.00		723.92-
555510 SAAS SUBSCRIPTION FEES			1,783.98	0.00		1,783.98-
555540 SAAS MAINTENANCE			1,143,568.62	0.00		1,143,568.62-
556100 INSURANCE EXPENSE		3,893.20	3,893.20	0.00		3,893.20-
556300 SURETY & NOTARY BONDS		473.40	473.40	0.00		473.40-

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	10,393,122.54	2,365.40	42,957.28	.41		10,350,165.26
Major Account 520000 Total	10,393,122.54	1,070,467.88	4,855,611.30	46.72	7,295.14	5,530,216.10
570000 TRAVEL EXPENSES						
571100 LODGING		1,224.94	22,502.14	0.00		22,502.14-
571600 MEALS - TAXABLE		23.10	1,493.02	0.00		1,493.02-
571800 MEALS - TRAVEL STATUS		326.38	4,540.30	0.00		4,540.30-
572100 COMMERCIAL TRANSPORTATIO			4,191.19	0.00		4,191.19-
573100 STATE-OWNED TRANSPORT		146,714.18	181,600.01	0.00		181,600.01-
574500 PERSONAL VEHICLE MILEAGE		31,779.51	266,918.70	0.00		266,918.70-
575100 MISC TRAVEL EXPENSE		41.13	544.08	0.00		544.08-
Major Account 570000 Total	0.00	180,109.24	481,789.44	0.00	0.00	481,789.44-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			21,300.00-	0.00		21,300.00
594100 SUBRECIPIENT PAYMENT-SEFA			193,049.62	0.00		193,049.62-
599100 OTHER GOVERNMENT AID	333,623.19			0.00		333,623.19
Major Account 590000 Total	333,623.19	0.00	171,749.62	51.48	0.00	161,873.57
BUDGETED EXPENDITURES TOTAL	51,825,456.15	4,264,733.75	31,525,130.74	60.83	7,295.14	20,293,030.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,672,453.08	2,135,697.75	15,502,814.29	83.03	3,969.68	3,165,669.11
2	CASH FUNDS	1,522,336.57	780.08-	89,243.49	5.86		1,433,093.08
4	FEDERAL FUNDS	31,630,666.50	2,129,816.08	15,933,072.96	50.37	3,325.46	15,694,268.08
BUDGETED EXPENDITURES TOTAL		51,825,456.15	4,264,733.75	31,525,130.74	60.83	7,295.14	20,293,030.27

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

481100	INVESTMENT INCOME		5,113.07-	26,367.56-	0.00		26,367.56
486500	MISCELLANEOUS ADJUSTMENT			1,933.67	0.00		1,933.67-
Major Account 480000 Total		0.00	5,113.07-	24,433.89-	0.00	0.00	24,433.89

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	5,113.07-	24,433.89-	0.00	0.00	24,433.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,933.67	0.00		1,933.67-
2	CASH FUNDS		.56-	4.94-	0.00		4.94
4	FEDERAL FUNDS		5,112.51-	26,362.62-	0.00		26,362.62
BUDGETED REVENUE TOTAL		0.00	5,113.07-	24,433.89-	0.00	0.00	24,433.89

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,469.94	23,744.14	220,715.66	58.94		153,754.28
511500	SHIFT DIFFERENTIAL PYMT		336.00	3,951.00	0.00		3,951.00-
512100	VACATION LEAVE EXPENSE		1,239.65	9,740.15	0.00		9,740.15-
512200	SICK LEAVE EXPENSE		694.94	6,576.20	0.00		6,576.20-
512300	HOLIDAY LEAVE EXPENSE		1,351.51	17,472.31	0.00		17,472.31-
512500	FUNERAL LEAVE EXPENSE			714.46	0.00		714.46-
	Personal Services Subtotal	374,469.94	27,366.24	259,169.78	69.21	0.00	115,300.16
515100	RETIREMENT PLANS EXPENSE	26,825.00	2,049.18	19,406.61	72.35		7,418.39
515200	FICA EXPENSE	25,525.00	1,993.26	18,751.96	73.47		6,773.04
515500	HEALTH INSURANCE EXPENSE	35,670.00	3,522.34	31,701.06	88.87		3,968.94
516500	WORKERS COMP PREMIUMS	12,000.00	11,217.36	11,217.36	93.48		782.64
	Major Account 510000 Total	474,489.94	46,148.38	340,246.77	71.71	0.00	134,243.17
520000 OPERATING EXPENSES							
531200	IT SUPPLIES			5.84	0.00		5.84-
532280	VIDEO EQUIP			26.56	0.00		26.56-
534600	ED & RECREATIONAL SUP EX			100.00	0.00		100.00-
541100	ACCTG & AUDITING SERVICES		5,872.80	5,872.80	0.00		5,872.80-
541200	PURCHASING ASSESSMENT		492.98	492.98	0.00		492.98-
547100	EDUCATIONAL SERVICES		264.86	264.86	0.00		264.86-
554900	OTHER CONTRACTUAL SERVICES	140,000.00			0.00		140,000.00
554901	NFOCUS OTHER CONTRACTUAL		30,418.21	117,412.23	0.00		117,412.23-
556100	INSURANCE EXPENSE		79.65	79.65	0.00		79.65-
559100	OTHER OPERATING EXP	6,464.79			0.00		6,464.79
	Major Account 520000 Total	146,464.79	37,128.50	124,254.92	84.84	0.00	22,209.87
570000 TRAVEL EXPENSES							
571100	LODGING			12,536.16	0.00		12,536.16-
571800	MEALS - TRAVEL STATUS			1,131.73	0.00		1,131.73-
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-

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	15,001.08	0.00	0.00	15,001.08-
BUDGETED EXPENDITURES TOTAL	<u>620,954.73</u>	<u>83,276.88</u>	<u>479,502.77</u>	<u>77.22</u>	<u>0.00</u>	<u>141,451.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>620,954.73</u>	<u>83,276.88</u>	<u>479,502.77</u>	<u>77.22</u>		<u>141,451.96</u>
BUDGETED EXPENDITURES TOTAL	<u>620,954.73</u>	<u>83,276.88</u>	<u>479,502.77</u>	<u>77.22</u>	<u>0.00</u>	<u>141,451.96</u>

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

Percent of Time Elapsed 75.07

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	299,064.19-	54,788,820.82	345.46		38,928,937.82-
592102	RESPIRE CARE	147,433,985.00	24,719,514.20	126,971,501.07	86.12		20,462,483.93
599100	OTHER GOVERNMENT AID	14,969,173.72			0.00		14,969,173.72
Major Account 590000 Total		178,263,041.72	24,420,450.01	181,760,321.89	101.96	0.00	3,497,280.17-
BUDGETED EXPENDITURES TOTAL		179,561,372.74	24,420,450.01	181,760,321.89	101.22	0.00	2,198,949.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,250,414.02	3,793,580.40	29,503,169.19	94.41		1,747,244.83
2	CASH FUNDS	15,859,883.00		15,024,403.17	94.73		835,479.83
4	FEDERAL FUNDS	132,451,075.72	20,626,869.61	137,232,749.53	103.61		4,781,673.81-
BUDGETED EXPENDITURES TOTAL		179,561,372.74	24,420,450.01	181,760,321.89	101.22	0.00	2,198,949.15-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			21,198.29-	0.00		21,198.29
Major Account 460000 Total		0.00	0.00	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	0.00	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 75.07

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			6,856,898.29-	0.00		6,856,898.29
BUDGETED REVENUE TOTAL		0.00	0.00	6,856,898.29-	0.00	0.00	6,856,898.29

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

Percent of Time Elapsed 75.07

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			116,938.38	0.00		116,938.38-
559100	OTHER OPERATING EXP	1,358,654.84			0.00		1,358,654.84
Major Account 520000 Total		1,359,254.84	0.00	116,938.38	8.60	0.00	1,242,316.46
570000 TRAVEL EXPENSES							
571100	LODGING			459.20	0.00		459.20-
571800	MEALS - TRAVEL STATUS			149.10	0.00		149.10-
574500	PERSONAL VEHICLE MILEAGE			23.17	0.00		23.17-
Major Account 570000 Total		0.00	0.00	631.47	0.00	0.00	631.47-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	27,054,500.00	305,352.81	6,220,276.46	22.99		20,834,223.54
592101	DIAGNOSTIC & EVALUATION	222,133,979.00	14,790,062.04	158,698,134.27	71.44		63,435,844.73
592102	GLASSES & HEARING AIDS	103,400.00	12,509.55-	368,009.71	355.91		264,609.71-
592200	1099-AID TO/FOR INDIVIDUA	1,349,500.00	123,128.51	1,064,369.76	78.87		285,130.24
593100	GRANTS	3,041,700.00			0.00		3,041,700.00
594100	SUBRECIPIENT PAYMENT-SEFA	59,097,800.00	3,505,185.93	42,944,532.98	72.67	242,787.33	15,910,479.69
595100	CONTRACTUAL AID	11,158,400.00	21,889.13	3,893,788.32	34.90	226,466.13	7,038,145.55
599100	OTHER GOVERNMENT AID	7,651,050.73	262,445.87-	1,284,707.21-	16.79-		8,935,757.94
Major Account 590000 Total		331,590,329.73	18,470,663.00	211,904,404.29	63.91	469,253.46	119,216,671.98
BUDGETED EXPENDITURES TOTAL		332,949,584.57	18,470,663.00	212,021,974.14	63.68	469,253.46	120,458,356.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,506,203.35	4,614,879.41-	55,954,197.72	67.82	112,328.83	26,439,676.80
2	CASH FUNDS	6,718,654.84	61,390.38	3,807,776.32	56.67		2,910,878.52
4	FEDERAL FUNDS	243,724,726.38	23,024,152.03	152,260,000.10	62.47	356,924.63	91,107,801.65
BUDGETED EXPENDITURES TOTAL		332,949,584.57	18,470,663.00	212,021,974.14	63.68	469,253.46	120,458,356.97

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

Percent of Time Elapsed 75.07

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		325,686.37-	3,334,101.10-	0.00		3,334,101.10
Major Account 450000 Total		0.00	325,686.37-	3,334,101.10-	0.00	0.00	3,334,101.10
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,311.31-	2,792,277.65-	0.00		2,792,277.65
Major Account 460000 Total		0.00	21,311.31-	2,792,277.65-	0.00	0.00	2,792,277.65
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,013.73-	39,402.45-	0.00		39,402.45
Major Account 470000 Total		0.00	4,013.73-	39,402.45-	0.00	0.00	39,402.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,155.91-	139,155.90-	0.00		139,155.90
Major Account 480000 Total		0.00	15,155.91-	139,155.90-	0.00	0.00	139,155.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT			2,520.00-	0.00		2,520.00
Major Account 490000 Total		0.00	0.00	812,520.00-	0.00	0.00	812,520.00
BUDGETED REVENUE TOTAL		0.00	366,167.32-	7,117,457.10-	0.00	0.00	7,117,457.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		344,856.01-	4,325,179.45-	0.00		4,325,179.45
4	FEDERAL FUNDS		21,311.31-	2,792,277.65-	0.00		2,792,277.65
BUDGETED REVENUE TOTAL		0.00	366,167.32-	7,117,457.10-	0.00	0.00	7,117,457.10

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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,128.42-	9,865.38-	0.00		9,865.38
Major Account 480000 Total		0.00	1,128.42-	9,865.38-	0.00	0.00	9,865.38
UNBUDGETED REVENUE TOTAL		0.00	1,128.42-	9,865.38-	0.00	0.00	9,865.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,128.42-	9,865.38-	0.00		9,865.38
UNBUDGETED REVENUE TOTAL		0.00	1,128.42-	9,865.38-	0.00	0.00	9,865.38

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 75.07

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 OVERHEA			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	14,254,256.83	0.00		14,254,256.83-
Major Account 520000 Total	1,491,100.00	3,563,564.21	13,898,502.26	932.10	0.00	12,407,402.26-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	709,828,131.20	12,986,215.10	974,772,910.68	137.33		264,944,779.48-
592101 NFOCUS ASSIST TO/FOR IN	584,740,999.76	38,275,433.25	349,564,345.39	59.78		235,176,654.37
592102 MMIS ASSIST TO/FOR INDI	3,203,133,677.04	167,312,571.73	1,573,840,963.78	49.13		1,629,292,713.26
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,030,900.00	866,609.52	8,279,048.01	63.53		4,751,851.99
592200 1099-AID TO/FOR INDIVIDUA	6,243,693.00	235,249.07	1,927,786.51	30.88		4,315,906.49
593100 GRANTS	109,741,600.00	2,298,490.64	17,982,040.72	16.39		91,759,559.28
594100 SUBRECIPIENT PAYMENT-SEFA	2,677,200.00	51,655.56	1,309,495.71	48.91		1,367,704.29
595100 CONTRACTUAL AID	4,234,800.00	341,791.00	2,272,047.17	53.65	54,550.00	1,908,202.83
599100 OTHER GOVERNMENT AID	372,226,913.97	663,983.04-	11,712,566.54-	3.15-		383,939,480.51
Major Account 590000 Total	5,005,857,914.97	221,704,032.83	2,918,236,071.43	58.30	54,550.00	2,087,567,293.54
BUDGETED EXPENDITURES TOTAL	5,007,349,014.97	225,267,597.04	2,932,134,573.69	58.56	54,550.00	2,075,159,891.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,047,744,140.81	91,331,952.69	829,806,072.68	79.20	13,637.50	217,924,430.63
2 CASH FUNDS	919,029,544.69	15,775,126.31	488,279,392.37	53.13		430,750,152.32
4 FEDERAL FUNDS	3,040,575,329.47	118,160,518.04	1,614,049,108.64	53.08	40,912.50	1,426,485,308.33
BUDGETED EXPENDITURES TOTAL	5,007,349,014.97	225,267,597.04	2,932,134,573.69	58.56	54,550.00	2,075,159,891.28

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

451500 CORP INC & FRANCHISE TAX		171,450.00-	1,547,005.00-	0.00		1,547,005.00

Major Account 450000 Total

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

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
		0.00	171,450.00-	1,547,005.00-	0.00	0.00	1,547,005.00
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		593,927.44	255,887,812.72-	0.00		255,887,812.72
Major Account 470000 Total		0.00	593,927.44	255,887,812.72-	0.00	0.00	255,887,812.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,598.51-	384,666.53-	0.00		384,666.53
484100	OPERATING DONATIONS & CO		12.00-	136.00-	0.00		136.00
484900	OTHER PRIVATE SOURCES		1,010,032.07	630,368.42-	0.00		630,368.42
486500	MISCELLANEOUS ADJUSTMENT			101,328.81	0.00		101,328.81-
Major Account 480000 Total		0.00	996,421.56	913,842.14-	0.00	0.00	913,842.14
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	1,418,899.00	258,934,604.75-	0.00	0.00	258,934,604.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			10,977.55-	0.00		10,977.55
2	CASH FUNDS		1,427,589.72	258,559,118.10-	0.00		258,559,118.10
4	FEDERAL FUNDS		8,690.72-	364,509.10-	0.00		364,509.10
BUDGETED REVENUE TOTAL		0.00	1,418,899.00	258,934,604.75-	0.00	0.00	258,934,604.75

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Program 348 MEDICAL ASSIST

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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>
559100 OTHER OPERATING EXP		20,482.10	321,942.17	0.00		321,942.17-
Major Account 520000 Total	0.00	20,482.10	321,942.17	0.00	0.00	321,942.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,482.10	321,942.17	0.00	0.00	321,942.17-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		20,482.10	321,942.17	0.00		321,942.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,482.10	321,942.17	0.00	0.00	321,942.17-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		459,141.78-	5,092,780.00-	0.00		5,092,780.00
481200 GAIN OR LOSS-SALE OF INV		11,452,183.87-	89,494,899.23-	0.00		89,494,899.23
484300 TRUST PRINCIPAL			1,084,225.87-	0.00		1,084,225.87
Major Account 480000 Total	0.00	11,911,325.65-	95,671,905.10-	0.00	0.00	95,671,905.10
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	11,911,325.65-	43,221,438.81-	0.00	0.00	43,221,438.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		11,911,325.65-	43,221,438.81-	0.00		43,221,438.81
UNBUDGETED REVENUE TOTAL	0.00	11,911,325.65-	43,221,438.81-	0.00	0.00	43,221,438.81

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Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,619,474.41-	323,657,430.67	0.00		323,657,430.67-
592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,360,800.00	541,344.55	4,500,972.93	83.96		859,827.07
592102 MMIS ASSIST TO/FOR INDI	1,240,021,200.00	72,335,204.92	684,820,151.18	55.23		555,201,048.82
599100 OTHER GOVERNMENT AID	108,744,218.60			0.00		108,744,218.60
Major Account 590000 Total	1,354,126,218.60	68,257,075.06	1,012,978,554.78	74.81	0.00	341,147,663.82
BUDGETED EXPENDITURES TOTAL	<u>1,354,126,218.60</u>	<u>68,257,075.06</u>	<u>1,012,978,554.78</u>	<u>74.81</u>	<u>0.00</u>	<u>341,147,663.82</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	85,929,033.40	7,249,848.31	67,993,264.45	79.13		17,935,768.95
4 FEDERAL FUNDS	1,268,197,185.20	61,007,226.75	944,985,290.33	74.51		323,211,894.87
BUDGETED EXPENDITURES TOTAL	<u>1,354,126,218.60</u>	<u>68,257,075.06</u>	<u>1,012,978,554.78</u>	<u>74.81</u>	<u>0.00</u>	<u>341,147,663.82</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			1,689.32-	0.00		1,689.32
Major Account 460000 Total	0.00	0.00	1,689.32-	0.00	0.00	1,689.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,689.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,689.32</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,689.32-	0.00		1,689.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,689.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,689.32</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							
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	24,383.43	331,467.45	55.24		268,532.55
Major Account 590000 Total		600,000.00	24,383.43	331,467.45	55.24	0.00	268,532.55
BUDGETED EXPENDITURES TOTAL		734,798.90	24,383.43	331,467.45	45.11	0.00	403,331.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	734,798.90	24,383.43	331,467.45	45.11		403,331.45
BUDGETED EXPENDITURES TOTAL		734,798.90	24,383.43	331,467.45	45.11	0.00	403,331.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		11,476.00-	84,926.60-	0.00		84,926.60
474100	GENERAL BUSINESS FEES		11,900.00-	109,825.00-	0.00		109,825.00
Major Account 470000 Total		0.00	23,376.00-	194,751.60-	0.00	0.00	194,751.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,313.24-	21,540.77-	0.00		21,540.77
Major Account 480000 Total		0.00	2,313.24-	21,540.77-	0.00	0.00	21,540.77
BUDGETED REVENUE TOTAL		0.00	25,689.24-	216,292.37-	0.00	0.00	216,292.37
SUMMARY BY FUND TYPE - REVENUE							

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Program 350 CHILD ABUSE PREVENTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		25,689.24-	216,292.37-	0.00		216,292.37
BUDGETED REVENUE TOTAL		0.00	25,689.24-	216,292.37-	0.00	0.00	216,292.37

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Program 354 CHILD WELFARE AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP	2,200.00	725.67	4,838.81	219.95		2,638.81-
543500	MGT CONSULTANT SERVICES	818,900.00		121,386.00	14.82		697,514.00
547909	PATERNITY ACKNOWLEDGEMEN	6,200.00	510.00	7,658.00	123.52		1,458.00-
550101	ADMINISTRATIVE SUBGRANTS	206,000.00			0.00		206,000.00
555510	SAAS SUBSCRIPTION FEES	32,800.00		238,548.38	727.28		205,748.38-
Major Account 520000 Total		1,066,100.00	1,235.67	372,431.19	34.93	0.00	693,668.81
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	23,120,000.00	2,725,127.90	11,232,982.66	48.59		11,887,017.34
592101	NFOCUS ASSISTANCE TO/FO	202,252,139.00	18,919,642.00	183,776,881.05	90.87		18,475,257.95
594100	SUBRECIPIENT PAYMENT-SEFA	14,933,900.00	1,184,945.20	13,014,971.92	87.15	341,341.05-	2,260,269.13
595100	CONTRACTUAL AID	9,381,400.00	563,387.50	9,430,310.88	100.52	369,673.44	418,584.32-
599100	OTHER GOVERNMENT AID	16,840,027.35	231,371.37-	1,246,662.84-	7.40-		18,086,690.19
Major Account 590000 Total		266,527,466.35	23,161,731.23	216,208,483.67	81.12	28,332.39	50,290,650.29
BUDGETED EXPENDITURES TOTAL		267,593,566.35	23,162,966.90	216,580,914.86	80.94	28,332.39	50,984,319.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	188,115,447.51	19,286,514.22	158,201,402.81	84.10	293,527.79	29,620,516.91
2	CASH FUNDS	3,000,000.00			0.00		3,000,000.00
4	FEDERAL FUNDS	76,478,118.84	3,876,452.68	58,379,512.05	76.33	265,195.40-	18,363,802.19
BUDGETED EXPENDITURES TOTAL		267,593,566.35	23,162,966.90	216,580,914.86	80.94	28,332.39	50,984,319.10

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Program 359 BRIDGE TO INDEPENDENCE

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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	734,200.00	37,168.19	328,025.78	44.68		406,174.22
511300	OVERTIME PAYMENTS	2,200.00	30.65	426.67	19.39		1,773.33
511800	COMPENSATORY TIME PAID	2,700.00		1,040.41	38.53		1,659.59
512100	VACATION LEAVE EXPENSE	63,600.00	2,154.73	29,476.22	46.35		34,123.78
512200	SICK LEAVE EXPENSE	24,500.00	1,066.50	13,944.08	56.91		10,555.92
512300	HOLIDAY LEAVE EXPENSE	52,000.00	2,209.17	27,879.54	53.61		24,120.46
512400	MILITARY LEAVE EXPENSE	9,800.00	1,201.05	10,602.45	108.19		802.45-
512500	FUNERAL LEAVE EXPENSE	1,000.00	381.25	544.33	54.43		455.67
512600	CIVIL LEAVE EXPENSE			349.09	0.00		349.09-
	Personal Services Subtotal	890,000.00	44,211.54	412,288.57	46.32	0.00	477,711.43
515100	RETIREMENT PLANS EXPENSE	66,600.00	3,310.57	29,922.95	44.93		36,677.05
515200	FICA EXPENSE	63,500.00	3,126.00	28,368.68	44.68		35,131.32
515500	HEALTH INSURANCE EXPENSE	105,800.00	8,071.22	67,806.44	64.09		37,993.56
516500	WORKERS COMP PREMIUMS	9,900.00	7,122.12	7,122.12	71.94		2,777.88
	Major Account 510000 Total	1,135,800.00	65,841.45	545,508.76	48.03	0.00	590,291.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,300.00	1,651.62	1,651.62	22.62		5,648.38
521200	COM EXPENSE - VOICE/DATA	10,900.00	676.10	676.10	6.20		10,223.90
521300	FREIGHT EXPENSE		1.32	1.32	0.00		1.32-
521400	CIO CHARGES	2,300.00	12,244.46	12,244.46	532.37		9,944.46-
521500	PUBLICATION & PRINT EXP	7,800.00	1,499.35	1,499.35	19.22		6,300.65
522100	DUES & SUBSCRIPTION EXP		11.76	11.76	0.00		11.76-
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-
522600	JOB APPLICANT EXPENSE		4.00	4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS		18.91	18.91	0.00		18.91-
524700	RENT EXP-OTHER REAL PROP		3.72	3.72	0.00		3.72-
527100	REP & MAINT-OFFICE EQUIP		.31	.31	0.00		.31-
527200	REP & MAINT-MOTOR VEHICL	1,000.00	256.55	256.55	25.66		743.45
527300	REP & MAINT-MEDICAL EQUI		1.56	1.56	0.00		1.56-
527600	REP & MAINT-HOUSE/INST E		.89	.89	0.00		.89-
527800	REP & MAINT-OTHER PROPER		5.22	5.22	0.00		5.22-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900 PERSONAL COMPUT EQUIP R & M		1.37	1.37	0.00		1.37-
531100 OFFICE SUPPLIES EXPENSE	1,700.00	448.82	474.80	27.93		1,225.20
532100 NON-CAPITALIZED EQUIP PU	200.00	75.10	75.10	37.55		124.90
533100 HOUSEHOLD & INSTIT EXP	300.00	11.42	11.42	3.81		288.58
534600 ED & RECREATIONAL SUP EX		53.34	53.34	0.00		53.34-
534900 MISCELLANEOUS SUP EXP	1,000.00	2.16	2.16	.22		997.84
535100 MEDICAL SUPPLIES		39.28	39.28	0.00		39.28-
538100 VEHICLE & EQUIP SUP EXP	1,500.00	376.46	376.46	25.10		1,123.54
541100 ACCTG & AUDITING SERVICES	5,000.00	3,728.76	3,728.76	74.58		1,271.24
541200 PURCHASING ASSESSMENT	500.00	313.00	313.00	62.60		187.00
541500 LEGAL SERVICES EXPENSE		5.72	5.72	0.00		5.72-
541700 LEGAL RELATED EXPENSE		1.54	1.54	0.00		1.54-
547100 EDUCATIONAL SERVICES	200.00	189.60	189.60	94.80		10.40
547500 MAILING SERVICES	1,200.00	236.35	236.35	19.70		963.65
548700 REFUSE/RECYCLING		.19	.19	0.00		.19-
549200 JANITORIAL/SECURITY SRVS		18.73	18.73	0.00		18.73-
556100 INSURANCE EXPENSE	500.00	50.57	50.57	10.11		449.43
556300 SURETY & NOTARY BONDS		12.25	12.25	0.00		12.25-
559100 OTHER OPERATING EXP	43,960.52	60.71	60.71	.14		43,899.81
Major Account 520000 Total	90,860.52	22,001.14	24,080.21	26.50	0.00	66,780.31
570000 TRAVEL EXPENSES						
571100 LODGING	7,900.00	220.00	3,461.31	43.81		4,438.69
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	3,687.36	3,687.36	8.99		37,312.64
574500 PERSONAL VEHICLE MILEAGE	10,000.00	256.68	6,454.34	64.54		3,545.66
Major Account 570000 Total	66,300.00	4,164.04	18,032.37	27.20	0.00	48,267.63
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	3,532,480.00	345,815.12	2,932,648.63	83.02		599,831.37
Major Account 590000 Total	3,532,480.00	345,815.12	2,932,648.63	83.02	0.00	599,831.37
BUDGETED EXPENDITURES TOTAL	4,825,440.52	437,821.75	3,520,269.97	72.95	0.00	1,305,170.55

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	2,616,754.58	295,117.69	2,485,191.28	94.97		131,563.30
4	FEDERAL FUNDS	2,208,685.94	142,704.06	1,035,078.69	46.86		1,173,607.25
BUDGETED EXPENDITURES TOTAL		4,825,440.52	437,821.75	3,520,269.97	72.95	0.00	1,305,170.55

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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		140.95-	2,082.39-	0.00		2,082.39
Major Account 480000 Total		0.00	140.95-	2,082.39-	0.00	0.00	2,082.39
BUDGETED REVENUE TOTAL		0.00	140.95-	2,082.39-	0.00	0.00	2,082.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48.70-	1,158.98-	0.00		1,158.98
4	FEDERAL FUNDS		92.25-	923.41-	0.00		923.41
BUDGETED REVENUE TOTAL		0.00	140.95-	2,082.39-	0.00	0.00	2,082.39

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Percent of Time Elapsed 75.07

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		24.60-	199.30-	0.00		199.30
Major Account 470000 Total		0.00	24.60-	199.30-	0.00	0.00	199.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65.77-	574.98-	0.00		574.98
Major Account 480000 Total		0.00	65.77-	574.98-	0.00	0.00	574.98
BUDGETED REVENUE TOTAL		0.00	90.37-	774.28-	0.00	0.00	774.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24.60-	199.30-	0.00		199.30
4	FEDERAL FUNDS		65.77-	574.98-	0.00		574.98
BUDGETED REVENUE TOTAL		0.00	90.37-	774.28-	0.00	0.00	774.28

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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	38,991,376.00	2,949,631.00	27,040,480.55	69.35		11,950,895.45
511200	TEMPORARY SALARIES-WAGE		163,652.61	1,525,923.27	0.00		1,525,923.27-
511300	OVERTIME PAYMENTS		533,336.67	5,865,426.26	0.00		5,865,426.26-
511400	ON CALL PAY		521.01	20,724.75	0.00		20,724.75-
511500	SHIFT DIFFERENTIAL PYMT		190,117.68	1,808,612.67	0.00		1,808,612.67-
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMPENSATORY TIME PAID		4,120.88	102,182.75	0.00		102,182.75-
512100	VACATION LEAVE EXPENSE		135,422.41	1,553,475.75	0.00		1,553,475.75-
512200	SICK LEAVE EXPENSE		167,326.00	1,275,680.33	0.00		1,275,680.33-
512300	HOLIDAY LEAVE EXPENSE		165,844.66	2,180,870.30	0.00		2,180,870.30-
512400	MILITARY LEAVE EXPENSE		5,828.65	28,800.85	0.00		28,800.85-
512500	FUNERAL LEAVE EXPENSE		6,280.46	87,327.17	0.00		87,327.17-
512600	CIVIL LEAVE EXPENSE		146.02	823.18	0.00		823.18-
512700	INJURY LEAVE EXPENSE		1,453.96	12,428.10	0.00		12,428.10-
512800	ADMINISTRATIVE LEAVE EXP		1,952.58	6,411.89	0.00		6,411.89-
	Personal Services Subtotal	38,991,376.00	4,325,634.59	41,510,067.82	106.46	0.00	2,518,691.82-
515100	RETIREMENT PLANS EXPENSE		311,109.32	2,969,943.54	0.00		2,969,943.54-
515200	FICA EXPENSE		314,540.20	2,985,573.83	0.00		2,985,573.83-
515500	HEALTH INSURANCE EXPENSE	11,313,900.00	640,962.00	5,712,958.20	50.50		5,600,941.80
516500	WORKERS COMP PREMIUMS		376,852.95	376,852.95	0.00		376,852.95-
519100	OTHER PERSONAL SERV EXP		5.00	1,311.61	0.00		1,311.61-
	Major Account 510000 Total	50,305,276.00	5,969,104.06	53,556,707.95	106.46	0.00	3,251,431.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		206.86	4,799.65	0.00		4,799.65-
521291	COM EXPENSE - VIDEO		1,364.74	18,754.40	0.00		18,754.40-
521300	FREIGHT EXPENSE		620.62	2,429.23	0.00		2,429.23-
521400	CIO CHARGES		90,744.89	627,120.47	0.00		627,120.47-
521480	CIO - CONTRACT		5,280.44	68,481.93	0.00	4,433.15	72,915.08-
521500	PUBLICATION & PRINT EXP		1,557.40	75,551.05	0.00		75,551.05-
522100	DUES & SUBSCRIPTION EXP		469.60	48,879.92	0.00		48,879.92-
522200	CONFERENCE REGISTRATION		1,195.00	13,162.30	0.00		13,162.30-
522300	WARDS OF THE STATE EXP		722.49	1,469.64	0.00		1,469.64-

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522601 PRE-EMPLOYMENT PHYSICALS			4,956.76	0.00		4,956.76-
523900 TEAMMATE RECOGNITION		314.97	814.97	0.00		814.97-
524600 RENT EXPENSE-BUILDINGS			223,809.95	0.00		223,809.95-
524900 RENT EXP-DEPR SURCHARGE		45,137.82	406,240.38	0.00		406,240.38-
525500 RENT EXP-OTHER PERS PROP		1,566.00	5,214.00	0.00		5,214.00-
526100 REP & MAINT-REAL PROPERT		10,500.00	11,700.00	0.00	2,319.00	14,019.00-
527200 REP & MAINT-MOTOR VEHICL			10,424.76	0.00		10,424.76-
527300 REP & MAINT-MEDICAL EQUI		688.45	363,054.70	0.00		363,054.70-
527600 REP & MAINT-HOUSE/INST E		15,361.57	75,393.47	0.00	22,887.96	98,281.43-
531100 OFFICE SUPPLIES EXPENSE		4,094.70	84,056.12	0.00	979.04	85,035.16-
531200 IT SUPPLIES			11.98	0.00		11.98-
532100 NON-CAPITALIZED EQUIP PU		1,927.90	12,603.38	0.00	8,995.23	21,598.61-
532200 PERSONAL COMPUTING EQUIPMENT		496.23	72,317.37	0.00		72,317.37-
532240 DATA STORAGE EQUIP			147.80	0.00		147.80-
532260 VOICE EQUIP			2,706.02	0.00		2,706.02-
532270 WIRELESS PHONE EQUIP			498.37	0.00	42.97	541.34-
532280 VIDEO EQUIP			2,627.46	0.00		2,627.46-
532290 RADIO EQUIP			9,075.00	0.00		9,075.00-
533100 HOUSEHOLD & INSTIT EXP		32,631.10	385,546.05	0.00	34,392.08	419,938.13-
533102 ATTENDS & DISPOSABLE ITME		122.11	1,930.37	0.00	366.80	2,297.17-
533900 FOOD EXPENSE-INSTITUTIONS		100,943.29	897,035.42	0.00		897,035.42-
534500 AGRICULTURAL SUPPLIES EX			284.24	0.00		284.24-
534600 ED & RECREATIONAL SUP EX		380.45	19,549.69	0.00	170.15	19,719.84-
534700 ENG TECH & COMM SUP EXP		582.78	5,379.78	0.00	3,314.21	8,693.99-
535100 MEDICAL SUPPLIES		69,551.73	1,979,584.27	0.00		1,979,584.27-
535101 MEDICAL SUPPLIES-OTHER		8,058.59	71,986.67	0.00	4,531.13	76,517.80-
538100 VEHICLE & EQUIP SUP EXP		6,444.27	15,816.99	0.00		15,816.99-
541100 ACCTG & AUDITING SERVICES		197,299.77	197,299.77	0.00		197,299.77-
541200 PURCHASING ASSESSMENT		16,561.82	16,561.82	0.00		16,561.82-
543100 IT CONSULTING-APPLICATIONS		132,096.70	295,038.40	0.00		295,038.40-
543200 IT CONSULTING-HW/SW SUPP			1,897.27	0.00		1,897.27-
544100 PHYSICIAN SERVICES		1,640.58	113,943.27	0.00		113,943.27-
544101 PHYSICAL THERAPY CONTRACT			18,165.49	0.00		18,165.49-
544200 NURSING SERVICES			1,810,990.04	0.00	11,984.39	1,822,974.43-
544300 PSYCHOLOGICAL SERVICES		56,689.63	1,045,349.66	0.00		1,045,349.66-
544400 HOSPITAL SERVICES		7,713.27	166,474.65	0.00		166,474.65-
544600 OPTICAL SERVICES			5,319.49	0.00		5,319.49-
544700 AUDIOLOGY SERVICES		393.28	6,178.73	0.00		6,178.73-
544800 AMBULANCE SERVICES		218.79	3,364.54	0.00		3,364.54-

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544900 DENTAL SERVICES		690.00	22,150.80	0.00		22,150.80-
545000 LABORATORY SERVICES		5,085.00	51,090.50	0.00		51,090.50-
545200 MEDICAL ASSESSMENT SERV		64,111.58	133,113.55	0.00	2,254.06	135,367.61-
547100 EDUCATIONAL SERVICES		8,898.19	9,521.19	0.00		9,521.19-
547300 INTERPRETER SERVICES		13,486.41	130,410.38	0.00	361.68	130,772.06-
547906 VERIFICATIONS		178.50	3,117.80	0.00		3,117.80-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			820.00	0.00		820.00-
548700 REFUSE/RECYCLING		385.20	2,006.96	0.00	1.36	2,008.32-
549100 LAUNDRY SERVICES		5,922.24	47,805.60	0.00		47,805.60-
549200 JANITORIAL/SECURITY SRVS		6,843.00	114,267.00	0.00		114,267.00-
549300 UNIFORM SERVICES			759.74	0.00		759.74-
554900 OTHER CONTRACTUAL SERVICES		2,808.00	74,078.75	0.00		74,078.75-
554903 RENTAL/MTNCE CONTRACT-DAS		230,998.83	2,078,989.47	0.00		2,078,989.47-
555100 DATA PROC SOFTW LIC FEE			18,403.93	0.00		18,403.93-
555510 SAAS SUBSCRIPTION FEES		731.23	887.95	0.00	8,249.10	9,137.05-
556100 INSURANCE EXPENSE		2,675.73	2,675.73	0.00		2,675.73-
559100 OTHER OPERATING EXP	22,895,978.27			0.00		22,895,978.27
Major Account 520000 Total	22,895,978.27	1,156,391.75	11,894,097.04	51.95	105,282.31	10,896,598.92
570000 TRAVEL EXPENSES						
571100 LODGING		60.00-	9,112.28	0.00		9,112.28-
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		4,244.19	18,108.37	0.00		18,108.37-
574500 PERSONAL VEHICLE MILEAGE			1,795.51	0.00		1,795.51-
575100 MISC TRAVEL EXPENSE	54,300.00			0.00		54,300.00
Major Account 570000 Total	54,300.00	4,184.19	32,006.06	58.94	0.00	22,293.94
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	7,129,680.00	65,611,502.44	89.56	110,925.68	7,534,926.15

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	65,174,821.91	5,984,524.51	63,100,075.03	96.82	89,720.08	1,985,026.80
2	CASH FUNDS	3,873,042.17	71,275.02	661,415.57	17.08	10,181.61	3,201,444.99
4	FEDERAL FUNDS	4,209,490.19	1,073,880.47	1,850,011.84	43.95	11,023.99	2,348,454.36
BUDGETED EXPENDITURES TOTAL		73,257,354.27	7,129,680.00	65,611,502.44	89.56	110,925.68	7,534,926.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		101,650.02-	774,008.49-	0.00		774,008.49
461501	ONE TIME MEDICAID PYMT			1,672,121.14-	0.00		1,672,121.14
Major Account 460000 Total		0.00	101,650.02-	2,446,129.63-	0.00	0.00	2,446,129.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		358.90-	756.78-	0.00		756.78
471118	MTNCE-MEDICARE			16,952.34-	0.00		16,952.34
471119	MTNCE-TRUST FUNDS		5,511.00-	35,358.00-	0.00		35,358.00
471120	MTNCE-INSURANCE			689.75-	0.00		689.75
471127	MEDICARE B			573.24-	0.00		573.24
471134	MEDICARE D		10,005.04-	24,103.65-	0.00		24,103.65
471142	CO PATIENTS-STATE INSTITUTE		372,996.30-	902,455.16-	0.00		902,455.16
471147	MAINTENANCE OF RESIDENTS		16,704.58-	154,859.89-	0.00		154,859.89
471148	JUVENILE PROBATION		134,328.00-	1,653,791.72-	0.00		1,653,791.72
472100	SALE OF SUP & MAT		125.00-	2,076.75-	0.00		2,076.75
Major Account 470000 Total		0.00	540,028.82-	2,791,617.28-	0.00	0.00	2,791,617.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,361.38-	49,461.49-	0.00		49,461.49
484500	REIMB NON-GOVT SOURCES			3,697.73-	0.00		3,697.73
Major Account 480000 Total		0.00	10,361.38-	53,159.22-	0.00	0.00	53,159.22
BUDGETED REVENUE TOTAL		0.00	652,040.22-	5,290,906.13-	0.00	0.00	5,290,906.13

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		535,555.87-	2,784,356.41-	0.00		2,784,356.41
4	FEDERAL FUNDS		116,484.35-	2,506,549.72-	0.00		2,506,549.72
BUDGETED REVENUE TOTAL		0.00	652,040.22-	5,290,906.13-	0.00	0.00	5,290,906.13

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

Percent of Time Elapsed 75.07

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

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,269,408.83	320,874.43	3,022,437.90	57.36		2,246,970.93
511200	TEMPORARY SALARIES-WAGE			28,658.86	0.00		28,658.86-
511300	OVERTIME PAYMENTS		35,787.07	262,237.48	0.00		262,237.48-
511400	ON CALL PAY		4,659.94	35,740.82	0.00		35,740.82-
511500	SHIFT DIFFERENTIAL PYMT		16,138.41	152,561.62	0.00		152,561.62-
511800	COMPENSATORY TIME PAID		6,280.09	37,534.61	0.00		37,534.61-
512100	VACATION LEAVE EXPENSE		11,803.81	140,804.36	0.00		140,804.36-
512200	SICK LEAVE EXPENSE		18,097.25	118,837.04	0.00		118,837.04-
512300	HOLIDAY LEAVE EXPENSE		17,841.93	229,248.00	0.00		229,248.00-
512400	MILITARY LEAVE EXPENSE		621.53	4,510.07	0.00		4,510.07-
512500	FUNERAL LEAVE EXPENSE			2,693.46	0.00		2,693.46-
512600	CIVIL LEAVE EXPENSE		179.95	179.95	0.00		179.95-
512700	INJURY LEAVE EXPENSE		1,543.61	1,763.72	0.00		1,763.72-
512800	ADMINISTRATIVE LEAVE EXP			208.13	0.00		208.13-
	Personal Services Subtotal	5,269,408.83	433,828.02	4,037,416.02	76.62	0.00	1,231,992.81
515100	RETIREMENT PLANS EXPENSE	415,310.00	32,649.27	302,137.62	72.75		113,172.38
515200	FICA EXPENSE	394,320.00	30,807.64	287,410.52	72.89		106,909.48
515500	HEALTH INSURANCE EXPENSE	1,041,230.00	85,774.33	785,775.00	75.47		255,455.00
516400	UNEMPLOYM COMP INS EXP	11,000.00		10,373.23	94.30		626.77
516500	WORKERS COMP PREMIUMS	47,000.00	73,607.16	73,607.16	156.61		26,607.16-
	Major Account 510000 Total	7,178,268.83	656,666.42	5,496,719.55	76.57	0.00	1,681,549.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00		1,317.93	59.91		882.07
521400	CIO CHARGES	25,000.00	9,108.45	21,714.37	86.86		3,285.63
521500	PUBLICATION & PRINT EXP	9,000.00	91.15	8,490.06	94.33		509.94
522100	DUES & SUBSCRIPTION EXP	2,000.00	90.00	1,933.94	96.70	560.29	494.23-
522200	CONFERENCE REGISTRATION	2,200.00		125.00	5.68		2,075.00
522300	WARDS OF THE STATE EXP	7,000.00	904.00-	3,322.44	47.46		3,677.56
522601	PRE-EMPLOYMENT PHYSICALS	3,900.00	48.00	2,055.70	52.71		1,844.30
523900	TEAMMATE RECOGNITION	1,400.00	23.25	801.09	57.22		598.91
524900	RENT EXP-DEPR SURCHARGE	81,688.00	6,807.33	61,265.97	75.00		20,422.03
526100	REP & MAINT-REAL PROPERTY	1,400.00		850.66	60.76		549.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 03/31/26

- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	6,000.00		55.00	.92		5,945.00
527600 REP & MAINT-HOUSE/INST E	2,600.00		2,088.17	80.31		511.83
527990 RADIO EQUIP REPAIR & MAINT			56.60	0.00		56.60-
531100 OFFICE SUPPLIES EXPENSE	29,000.00	203.24	12,928.85	44.58	60.58	16,010.57
531200 IT SUPPLIES			179.84	0.00		179.84-
532100 NON-CAPITALIZED EQUIP PU	9,000.00	51.07	2,937.58	32.64		6,062.42
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	509.50	536.06-
532290 RADIO EQUIP	27,000.00			0.00		27,000.00
533100 HOUSEHOLD & INSTITUTE EXP	48,000.00	6,274.23	47,908.01	99.81	1,811.30	1,719.31-
533900 FOOD EXPENSE-INSTITUTIONS	159,000.00	11,066.82	116,653.97	73.37	257.51	42,088.52
534600 ED & RECREATIONAL SUP EX	10,500.00	874.02	8,760.31	83.43	516.35	1,223.34
535100 MEDICAL SUPPLIES	7,500.00	379.61	3,577.66	47.70		3,922.34
538100 VEHICLE & EQUIP SUP EXP	15,000.00	705.93	7,774.75	51.83		7,225.25
541100 ACCTG & AUDITING SERVICES	18,180.00	38,536.71	44,321.71	243.79		26,141.71-
541200 PURCHASING ASSESSMENT	2,380.00	3,234.86	3,234.86	135.92		854.86-
541700 LEGAL RELATED EXPENSE			1,023.75	0.00		1,023.75-
543100 IT CONSULTING-APPLICATIONS	99,000.00	23,706.91	57,518.82	58.10		41,481.18
544100 PHYSICIAN SERVICES	11,000.00		3,087.80	28.07		7,912.20
544300 PSYCHOLOGICAL SERVICES			1,353.00	0.00		1,353.00-
544400 HOSPITAL SERVICES	13,000.00	553.00	2,264.77	17.42		10,735.23
544500 PHARMACY SERVICES	45,000.00	6,354.09	40,904.81	90.90		4,095.19
544600 OPTICAL SERVICES	3,500.00	416.04	2,831.14	80.89		668.86
544900 DENTAL SERVICES	43,000.00	1,066.00	36,595.80	85.11		6,404.20
545000 LABORATORY SERVICES	7,300.00	503.56	3,610.99	49.47		3,689.01
547100 EDUCATIONAL SERVICES	2,000.00	1,738.00	1,738.00	86.90		262.00
547300 INTERPRETER SERVICES	2,000.00			0.00		2,000.00
547400 JUVENILE SERVICES			548.00	0.00		548.00-
547906 VERIFICATIONS	400.00	11.00	143.00	35.75		257.00
548700 REFUSE/RECYCLING	250.00	35.60	221.44	88.58		28.56
552102 MEMBERS WAGES	4,000.00	509.38	2,800.65	70.02		1,199.35
554110 VOICE SERVICES	1,000.00	60.00	600.00	60.00		400.00
554900 OTHER CONTRACTUAL SERVICES	25,000.00		3,910.00	15.64		21,090.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,315,228.00	109,602.33	986,420.97	75.00		328,807.03
555510 SAAS SUBSCRIPTION FEES	5,200.00	804.37	804.37	15.47	1,367.82	3,027.81
556100 INSURANCE EXPENSE	26,800.00	522.62	522.62	1.95		26,277.38
559100 OTHER OPERATING EXP	311,961.95			0.00		311,961.95
Major Account 520000 Total	2,394,587.95	222,473.57	1,506,690.12	62.92	5,083.35	882,814.48

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Department of Administrative Services
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- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	6,500.00		3,487.49	53.65		3,012.51
571800	MEALS - TRAVEL STATUS		158.20	1,892.98	0.00		1,892.98-
572100	COMMERCIAL TRANSPORTATIO			479.74	0.00		479.74-
573100	STATE-OWNED TRANSPORT			23.72	0.00		23.72-
574500	PERSONAL VEHICLE MILEAGE		696.00	925.60	0.00		925.60-
575100	MISC TRAVEL EXPENSE			76.27	0.00		76.27-
Major Account 570000 Total		6,500.00	854.20	6,885.80	105.94	0.00	385.80-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	140,000.00	10,286.47	91,085.90	65.06	63,453.00	14,538.90-
Major Account 580000 Total		140,000.00	10,286.47	91,085.90	65.06	63,453.00	14,538.90-
BUDGETED EXPENDITURES TOTAL		9,719,356.78	890,280.66	7,101,381.37	73.06	68,536.35	2,549,439.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,294,356.78	848,196.43	6,857,654.75	73.78	68,536.35	2,368,165.68
2	CASH FUNDS	250,000.00	24,467.52	212,054.85	84.82		37,945.15
4	FEDERAL FUNDS	175,000.00	17,616.71	31,671.77	18.10		143,328.23
BUDGETED EXPENDITURES TOTAL		9,719,356.78	890,280.66	7,101,381.37	73.06	68,536.35	2,549,439.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,006.45-	65,501.30-	0.00		65,501.30
Major Account 460000 Total		0.00	3,006.45-	65,501.30-	0.00	0.00	65,501.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		18.69-	373.83-	0.00		373.83
474100	GENERAL BUSINESS FEES			1.33-	0.00		1.33
Major Account 470000 Total		0.00	18.69-	375.16-	0.00	0.00	375.16

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.34-	131.18-	0.00		131.18
Major Account 480000 Total		0.00	15.34-	131.18-	0.00	0.00	131.18
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	3,040.48-	370,357.64-	0.00	0.00	370,357.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34.03-	304,856.34-	0.00		304,856.34
4	FEDERAL FUNDS		3,006.45-	65,501.30-	0.00		65,501.30
BUDGETED REVENUE TOTAL		0.00	3,040.48-	370,357.64-	0.00	0.00	370,357.64

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,921,739.11	632,369.45	6,181,625.70	56.60		4,740,113.41
511200	TEMPORARY SALARIES-WAGE		1,125.54	13,202.76	0.00		13,202.76-
511300	OVERTIME PAYMENTS		71,729.22	1,105,700.05	0.00		1,105,700.05-
511400	ON CALL PAY		3,770.63	34,747.53	0.00		34,747.53-
511500	SHIFT DIFFERENTIAL PYMT		31,082.35	299,549.67	0.00		299,549.67-
511800	COMPENSATORY TIME PAID		4,428.58	53,901.92	0.00		53,901.92-
512100	VACATION LEAVE EXPENSE		28,091.08	298,280.84	0.00		298,280.84-
512200	SICK LEAVE EXPENSE		41,104.48	282,484.76	0.00		282,484.76-
512300	HOLIDAY LEAVE EXPENSE		32,279.33	422,330.58	0.00		422,330.58-
512400	MILITARY LEAVE EXPENSE		10,876.58	28,365.81	0.00		28,365.81-
512500	FUNERAL LEAVE EXPENSE		1,136.40	3,632.91	0.00		3,632.91-
512600	CIVIL LEAVE EXPENSE		321.85	407.68	0.00		407.68-
512700	INJURY LEAVE EXPENSE		1,051.82	10,620.68	0.00		10,620.68-
512800	ADMINISTRATIVE LEAVE EXP			95.92	0.00		95.92-
512900	UNION ACTIVITY EXPENSE			118.00	0.00		118.00-
	Personal Services Subtotal	10,921,739.11	859,367.31	8,735,064.81	79.98	0.00	2,186,674.30
515100	RETIREMENT PLANS EXPENSE	851,960.00	64,520.77	683,389.98	80.21		168,570.02
515200	FICA EXPENSE	798,100.00	61,874.32	632,306.31	79.23		165,793.69
515400	LIFE & ACCIDENT INS EXP			.50	0.00		.50-
515500	HEALTH INSURANCE EXPENSE	1,805,051.76	180,487.88	1,640,154.26	90.86		164,897.50
516400	UNEMPLOYM COMP INS EXP			4,872.00	0.00		4,872.00-
516500	WORKERS COMP PREMIUMS	100,000.00	98,356.53	98,356.53	98.36		1,643.47
	Major Account 510000 Total	14,476,850.87	1,264,606.81	11,794,144.39	81.47	0.00	2,682,706.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	10.65	2,704.39	33.80		5,295.61
521300	FREIGHT EXPENSE	52,000.00			0.00	224.80	51,775.20
521400	CIO CHARGES	5,200.00	22,753.21	128,873.78	2478.34		123,673.78-
521420	CIO - COMPUTING		343.00	3,077.20	0.00		3,077.20-
521500	PUBLICATION & PRINT EXP	18,000.00	1,402.92	16,187.43	89.93		1,812.57
521900	AWARDS EXPENSE	100.00		24.00	24.00		76.00
522100	DUES & SUBSCRIPTION EXP	4,100.00	273.00	3,110.74	75.87	37.20	952.06
522200	CONFERENCE REGISTRATION	4,850.00	809.00	3,684.00	75.96		1,166.00

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 75.07

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	3,145.31	14,428.33	144.28	287.00	4,715.33-
522601 PRE-EMPLOYMENT PHYSICALS	11,000.00	325.00	6,099.74	55.45		4,900.26
523900 TEAMMATE RECOGNITION	4,000.00	205.00	1,613.52	40.34		2,386.48
524600 RENT EXPENSE-BUILDINGS		5.00	45.00	0.00		45.00-
524900 RENT EXP-DEPR SURCHARGE	169,682.00	14,140.17	127,261.53	75.00		42,420.47
526100 REP & MAINT-REAL PROPERT	4,000.00		14,984.33	374.61		10,984.33-
527100 REP & MAINT-OFFICE EQUIP			39.96	0.00		39.96-
527200 REP & MAINT-MOTOR VEHICL	6,000.00		5,294.36	88.24		705.64
527300 REP & MAINT-MEDICAL EQUI	1,200.00	588.80	2,895.37	241.28		1,695.37-
527301 MEDICAL EQUIPMENT	5,000.00		5,886.10	117.72		886.10-
527600 REP & MAINT-HOUSE/INST E	1,100.00	504.39	7,502.30	682.03		6,402.30-
527900 PERSONAL COMPUT EQUIP R & M			612.36	0.00		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	947.95	15,915.71	89.92		1,784.29
531200 IT SUPPLIES			71.22	0.00		71.22-
532100 NON-CAPITALIZED EQUIP PU	8,900.00	335.39	21,670.78	243.49	480.60	13,251.38-
532200 PERSONAL COMPUTING EQUIPMENT	22,000.00		4,030.16	18.32	17,312.00	657.84
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		6,965.29	46.44		8,034.71
533100 HOUSEHOLD & INSTIT EXP	72,200.00	9,128.01	93,516.48	129.52	2,820.65	24,137.13-
533101 INMATE CLOTHING	31,500.00	2,238.41	28,962.75	91.95	3,000.00	462.75-
533900 FOOD EXPENSE-INSTITUTIONS	513,900.00	41,581.85	511,772.43	99.59	595.49	1,532.08
534600 ED & RECREATIONAL SUP EX	22,000.00	54.08	14,503.45	65.92	720.67	6,775.88
534800 CONST & MAINT SUP EXP	2,500.00		2,463.65	98.55		36.35
535100 MEDICAL SUPPLIES	20,000.00	786.84	23,630.27	118.15	1,611.35	5,241.62-
538100 VEHICLE & EQUIP SUP EXP	21,000.00	873.45	21,849.87	104.05		849.87-
541100 ACCTG & AUDITING SERVICES	62,000.00	58,519.16	58,519.16	94.39		3,480.84
541200 PURCHASING ASSESSMENT	5,200.00	4,322.54	4,322.54	83.13		877.46
541500 LEGAL SERVICES EXPENSE			140.00	0.00		140.00-
543100 IT CONSULTING-APPLICATIONS	80,000.00	24,290.14	60,910.28	76.14		19,089.72
544100 PHYSICIAN SERVICES	38,000.00	1,092.00	24,059.18	63.31		13,940.82
544300 PSYCHOLOGICAL SERVICES	46,323.89	2,644.00	41,877.16	90.40		4,446.73
544400 HOSPITAL SERVICES	30,000.00		9,299.65	31.00		20,700.35
544500 PHARMACY SERVICES	145,000.00	10,666.76	133,757.13	92.25		11,242.87
544600 OPTICAL SERVICES	19,000.00	3,096.75	20,220.66	106.42		1,220.66-
544700 AUDIOLOGY SERVICES		900.00	1,925.00	0.00		1,925.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES			1,490.00	0.00		1,490.00-
544900	DENTAL SERVICES	80,000.00	6,886.20	69,953.00	87.44		10,047.00
545000	LABORATORY SERVICES	30,000.00	2,627.68	28,499.49	95.00		1,500.51
547100	EDUCATIONAL SERVICES	4,500.00	2,322.38	2,500.38	55.56		1,999.62
547400	JUVENILE SERVICES	3,000.00	4,730.75	10,080.75	336.03		7,080.75-
547906	VERIFICATIONS	700.00	16.50	393.50	56.21		306.50
548700	REFUSE/RECYCLING	400.00	275.20	737.20	184.30		337.20-
549100	LAUNDRY SERVICES			228.25	0.00		228.25-
552102	MEMBERS WAGES	17,000.00	3,381.90	16,530.08	97.24		469.92
554100	DATA SERVICES	5,200.00	418.02	3,358.65	64.59		1,841.35
554110	VOICE SERVICES	5,000.00		5,807.67	116.15		807.67-
554900	OTHER CONTRACTUAL SERVICES	44,650.00		28,171.60	63.09	5,148.23	11,330.17
554903	RENTAL/MTNCE CONTRACT-DAS	1,069,146.00	89,095.50	801,859.50	75.00		267,286.50
555310	COTS LICENSE FEES	7,800.00			0.00		7,800.00
555510	SAAS SUBSCRIPTION FEES	24,290.00	5,528.45	29,653.35	122.08	3,431.74	8,795.09-
556100	INSURANCE EXPENSE	21,201.00	698.35	698.35	3.29		20,502.65
559100	OTHER OPERATING EXP	380,557.11			0.00		380,557.11
Major Account 520000 Total		3,176,150.00	321,963.71	2,449,985.50	77.14	35,669.73	690,494.77
570000 TRAVEL EXPENSES							
571100	LODGING	8,500.00		2,349.17	27.64		6,150.83
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		8,500.00	0.00	5,691.34	66.96	0.00	2,808.66
BUDGETED EXPENDITURES TOTAL		17,661,500.87	1,586,570.52	14,249,821.23	80.68	35,669.73	3,376,009.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,062,440.48	1,486,872.33	13,554,288.28	84.38	35,669.73	2,472,482.47
2	CASH FUNDS	931,645.39	66,715.29	506,068.18	54.32		425,577.21
4	FEDERAL FUNDS	667,415.00	32,982.90	189,464.77	28.39		477,950.23
BUDGETED EXPENDITURES TOTAL		17,661,500.87	1,586,570.52	14,249,821.23	80.68	35,669.73	3,376,009.91

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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							
461500	OP GRANTS - STATE AGENCI		15,014.31-	356,272.49-	0.00		356,272.49
Major Account 460000 Total		0.00	15,014.31-	356,272.49-	0.00	0.00	356,272.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		81.51-	880.88-	0.00		880.88
474100	GENERAL BUSINESS FEES			1.69-	0.00		1.69
Major Account 470000 Total		0.00	81.51-	882.57-	0.00	0.00	882.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		601.47-	2,032.90-	0.00		2,032.90
Major Account 480000 Total		0.00	601.47-	2,032.90-	0.00	0.00	2,032.90
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	15,697.29-	1,054,837.96-	0.00	0.00	1,054,837.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		101.04-	696,695.12-	0.00		696,695.12
4	FEDERAL FUNDS		15,596.25-	358,142.84-	0.00		358,142.84
BUDGETED REVENUE TOTAL		0.00	15,697.29-	1,054,837.96-	0.00	0.00	1,054,837.96

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,861,440.17	843,919.79	7,875,791.74	52.99		6,985,648.43
511200	TEMPORARY SALARIES-WAGE	381,107.34	22,361.38	193,161.03	50.68		187,946.31
511300	OVERTIME PAYMENTS	3,519,095.49	165,178.33	1,710,741.13	48.61		1,808,354.36
511400	ON CALL PAY	71,963.27	3,776.81	36,911.80	51.29		35,051.47
511500	SHIFT DIFFERENTIAL PYMT	1,611,826.33	83,353.26	821,076.36	50.94		790,749.97
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	55,226.39	3,329.70	34,296.55	62.10		20,929.84
512100	VACATION LEAVE EXPENSE	1,206,544.24	42,181.71	613,113.97	50.82		593,430.27
512200	SICK LEAVE EXPENSE	1,165,270.52	76,138.89	605,880.40	51.99		559,390.12
512300	HOLIDAY LEAVE EXPENSE	989,433.11	50,132.48	665,087.31	67.22		324,345.80
512500	FUNERAL LEAVE EXPENSE	34,988.71	4,398.68	26,889.48	76.85		8,099.23
512600	CIVIL LEAVE EXPENSE		589.44	1,144.28	0.00		1,144.28-
512700	INJURY LEAVE EXPENSE	9,290.90	1,701.90	3,761.78	40.49		5,529.12
512800	ADMINISTRATIVE LEAVE EXP	2,188.32		716.58	32.75		1,471.74
	Personal Services Subtotal	23,908,374.79	1,297,062.37	12,589,072.41	52.66	0.00	11,319,302.38
515100	RETIREMENT PLANS EXPENSE	1,681,760.65	97,935.00	928,631.05	55.22		753,129.60
515200	FICA EXPENSE	1,637,618.66	92,178.10	892,298.68	54.49		745,319.98
515500	HEALTH INSURANCE EXPENSE	3,711,754.60	286,080.45	2,712,848.25	73.09		998,906.35
516500	WORKERS COMP PREMIUMS	311,350.39	159,606.81	159,606.81	51.26		151,743.58
	Major Account 510000 Total	31,250,859.09	1,932,862.73	17,282,457.20	55.30	0.00	13,968,401.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29.60	113.27-	484.81-	1637.87-		514.41
521200	COM EXPENSE - VOICE/DATA	89,614.36			0.00		89,614.36
521300	FREIGHT EXPENSE	72.31	69.99	145.41	201.09		73.10-
521400	CIO CHARGES	211,875.94	35,484.54	221,434.68	104.51		9,558.74-
521420	CIO - COMPUTING		182.00	1,632.80	0.00		1,632.80-
521440	CIO - SOFTWARE			27,248.46	0.00		27,248.46-
521450	CIO HARDWARE PURCH			494.50	0.00		494.50-
521480	CIO-CONTRACT			1,907.39	0.00		1,907.39-
521500	PUBLICATION & PRINT EXP	56,714.35	458.30	33,438.89	58.96		23,275.46
521900	AWARDS EXPENSE	2,168.91			0.00		2,168.91
522100	DUES & SUBSCRIPTION EXP	3,305.17	3,078.00-	332.63-	10.06-		3,637.80

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522200 CONFERENCE REGISTRATION	17,742.01		10,180.00	57.38		7,562.01
522300 WARDS OF THE STATE EXP	18,242.06	839.10	10,374.82	56.87		7,867.24
522601 PRE-EMPLOYMENT PHYSICALS	9,395.13		2,878.76	30.64		6,516.37
522800 E-COMMERCE OPER EXP	6.50			0.00		6.50
523900 TEAMMATE RECOGNITION		173.00	1,705.07	0.00		1,705.07-
524600 RENT EXPENSE-BUILDINGS	1,404.00		720.00	51.28		684.00
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	481,439.07	55.19		390,843.51
526100 REP & MAINT-REAL PROPERT	92,179.52		92,669.00	100.53	6,653.00	7,142.48-
527100 REP & MAINT-OFFICE EQUIP	1,131.00			0.00		1,131.00
527200 REP & MAINT-MOTOR VEHICL	17,080.04	1,675.03	16,740.54	98.01		339.50
527300 REP & MAINT-MEDICAL EQUI	6,009.99	276.62	2,664.02	44.33		3,345.97
527500 REP & MAINT-COMM EQUIP	7,455.51		60.00	.80	19.79	7,375.72
527600 REP & MAINT-HOUSE/INST E	34,850.27	7,110.05	34,185.56	98.09	4.00	660.71
527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	0.00		56,422.58-
531100 OFFICE SUPPLIES EXPENSE	22,970.75	775.76	10,293.70	44.81	126.68	12,550.37
532100 NON-CAPITALIZED EQUIP PU	59,694.07	39,996.20	49,325.93	82.63		10,368.14
532200 PERSONAL COMPUTING EQUIPMENT	10,695.22		176.09	1.65		10,519.13
532280 VIDEO EQUIP			594.98	0.00		594.98-
532290 RADIO EQUIP	3,984.01		91.88	2.31	5,509.50	1,617.37-
533100 HOUSEHOLD & INSTIT EXP	212,022.50	1,051.98	116,663.12	55.02	860.62	94,498.76
533102 ATTENDS & DISPOSABLE ITME	113,082.89		58,373.45	51.62		54,709.44
533900 FOOD EXPENSE-INSTITUTIONS	408,508.18	18,052.05	228,378.79	55.91		180,129.39
534600 ED & RECREATIONAL SUP EX	77,052.69	12,043.36	61,751.47	80.14	389.09	14,912.13
534800 CONST & MAINT SUP EXP	78,765.67	404.74	10,936.43	13.88		67,829.24
534900 MISCELLANEOUS SUP EXP	43,550.88		8,093.45	18.58		35,457.43
534901 SUPPLIES FOR RESALE			287.50	0.00		287.50-
535100 MEDICAL SUPPLIES	172,228.58	3,923.13	65,531.26	38.05		106,697.32
535101 MEDICAL SUPPLIES-OTHER	266,987.68	5,153.30	107,773.94	40.37	5,064.90	154,148.84
537100 LABORATORY SUP EXP	110.15		225.67	204.88		115.52-
538100 VEHICLE & EQUIP SUP EXP	54,221.24	4,829.76	31,944.79	58.92		22,276.45
541100 ACCTG & AUDITING SERVICES	144,794.59	83,561.46	83,561.46	57.71		61,233.13
541200 PURCHASING ASSESSMENT	14,133.67	7,014.35	7,014.35	49.63		7,119.32
541500 LEGAL SERVICES EXPENSE	1,840.80			0.00		1,840.80
542500 ENG & ARCH SERVICES			13,170.00	0.00		13,170.00-
543100 IT CONSULTING-APPLICATIONS	255,886.70	49,968.19	121,337.06	47.42		134,549.64
543500 MGT CONSULTANT SERVICES			13.45	0.00		13.45-
544100 PHYSICIAN SERVICES	40,381.25		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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544400 HOSPITAL SERVICES	451.88	34.76	391.05	86.54		60.83
544600 OPTICAL SERVICES			300.00	0.00		300.00-
544800 AMBULANCE SERVICES	708.50		150.00	21.17		558.50
544900 DENTAL SERVICES	26,445.02	6,464.40	33,293.74	125.90		6,848.72-
545000 LABORATORY SERVICES	7,827.35	551.25	4,422.23	56.50		3,405.12
546900 OTHER MEDICAL SERVICES	938.55		1,086.79	115.79		148.24-
547100 EDUCATIONAL SERVICES	5,213.59	3,768.61	3,768.61	72.28		1,444.98
547906 VERIFICATION	9,404.95	828.50	3,792.75	40.33		5,612.20
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	648.08	8,250.76	79.96		2,068.43
549100 LAUNDRY SERVICES	41,262.58	3,695.52	36,992.64	89.65		4,269.94
549500 HAZARDOUS WASTE DISPOSAL	312.00		150.00	48.08		162.00
554900 OTHER CONTRACTUAL SERVICES	260.00			0.00		260.00
554903 RENTAL/MTNCE CONTRACT-DAS	4,139,559.84	279,218.50	2,512,966.50	60.71		1,626,593.34
555100 DATA PROC SOFTW LIC FEE			1,790.00	0.00		1,790.00-
556100 INSURANCE EXPENSE	136,691.18	1,133.24	1,133.24	.83		135,557.94
556300 SURETY & NOTARY BONDS			125.00	0.00		125.00-
559100 OTHER OPERATING EXP	11,380,972.86			0.00	110.00	11,380,862.86
Major Account 520000 Total	20,744,967.04	619,687.73	4,927,029.88	23.75	18,737.58	15,799,199.58
570000 TRAVEL EXPENSES						
571100 LODGING	2,233.99		912.94	40.87		1,321.05
571600 MEALS - TAXABLE	440.92	411.58	942.75	213.81		501.83-
571800 MEALS - TRAVEL STATUS			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	303.66	5,413.19	40.27		8,027.87
574500 PERSONAL VEHICLE MILEAGE	800.00	255.20	1,740.74	217.59		940.74-
575100 MISC TRAVEL EXPENSE	152.10	25.50	90.50	59.50		61.60
Major Account 570000 Total	19,180.23	995.94	9,231.02	48.13	0.00	9,949.21
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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BUDGETED EXPENDITURES TOTAL		52,022,058.86	2,553,546.40	22,286,987.10	42.84	18,737.58	29,716,334.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,367,734.00	1,227,584.42	9,240,350.98	41.31		13,127,383.02
2	CASH FUNDS	2,733,914.00	53,493.23	481,439.07	17.61		2,252,474.93
4	FEDERAL FUNDS	26,920,410.86	1,272,468.75	12,565,197.05	46.68	18,737.58	14,336,476.23
BUDGETED EXPENDITURES TOTAL		52,022,058.86	2,553,546.40	22,286,987.10	42.84	18,737.58	29,716,334.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		909,256.06-	9,375,864.80-	0.00		9,375,864.80
Major Account 460000 Total		0.00	909,256.06-	9,375,864.80-	0.00	0.00	9,375,864.80
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		77,483.86-	763,764.74-	0.00		763,764.74
471120	MTNCE-INSURANCE			137.47-	0.00		137.47
471127	MEDICARE B		48.50-	784.03-	0.00		784.03
471142	CO PATIENTS-STATE INST		8,052.00-	51,885.00-	0.00		51,885.00
471147	MAINTENANCE OF RESIDEN		10,756.42-	10,131.01-	0.00		10,131.01
Major Account 470000 Total		0.00	96,340.78-	826,702.25-	0.00	0.00	826,702.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,896.41-	230,753.60-	0.00		230,753.60
484500	REIMB NON-GOVT SOURCES			404.49-	0.00		404.49
Major Account 480000 Total		0.00	17,896.41-	231,158.09-	0.00	0.00	231,158.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,560,397.06	0.00		1,560,397.06-
Major Account 490000 Total		0.00	0.00	1,560,397.06	0.00	0.00	1,560,397.06-
BUDGETED REVENUE TOTAL		0.00	1,023,493.25-	8,873,328.08-	0.00	0.00	8,873,328.08

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

Percent of Time Elapsed 75.07

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		100,841.24-	884,481.84-	0.00		884,481.84
4	FEDERAL FUNDS		922,652.01-	7,988,846.24-	0.00		7,988,846.24
BUDGETED REVENUE TOTAL		0.00	1,023,493.25-	8,873,328.08-	0.00	0.00	8,873,328.08

- Indicates Credit

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

Percent of Time Elapsed 75.07

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	9,526.46-	184,162.42-	1.72-		10,921,862.42
592101	NFOCUS ASSIST TO/FOR IN	504,360,274.00	41,656,994.18	394,363,672.18	78.19		109,996,601.82
592200	1099-AID TO/FOR INDIVIDUA	17,755.00	20,847.89	57,709.79	325.03		39,954.79-
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	41,668,315.61	394,238,719.55	70.90	0.00	161,787,126.88
BUDGETED EXPENDITURES TOTAL		556,121,546.43	41,668,315.61	394,140,144.55	70.87	0.00	161,981,401.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	226,087,242.56	16,789,381.84	154,510,333.68	68.34		71,576,908.88
2	CASH FUNDS	23,367,913.00	1,359,333.33	12,243,999.97	52.40		11,123,913.03
4	FEDERAL FUNDS	306,666,390.87	23,519,600.44	227,385,810.90	74.15		79,280,579.97
BUDGETED EXPENDITURES TOTAL		556,121,546.43	41,668,315.61	394,140,144.55	70.87	0.00	161,981,401.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	PRIVATE MTNCE DDD		700.00-	5,800.00-	0.00		5,800.00
Major Account 470000 Total		0.00	700.00-	5,800.00-	0.00	0.00	5,800.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		8.10-	134.04-	0.00		134.04

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	8.10-	134.04-	0.00	0.00	134.04
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	708.10-	16,005,934.04-	0.00	0.00	16,005,934.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		708.10-	16,005,934.04-	0.00		16,005,934.04
BUDGETED REVENUE TOTAL		0.00	708.10-	16,005,934.04-	0.00	0.00	16,005,934.04

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- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 456 WHITEHALL PRTE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	160,758.78	1,612,634.16	52.82		1,440,165.84
511300	OVERTIME PAYMENTS		11,275.26	125,051.50	0.00		125,051.50-
511400	ON CALL PAY		2,901.58	22,587.66	0.00		22,587.66-
511500	SHIFT DIFFERENTIAL PYMT		6,822.03	72,341.55	0.00		72,341.55-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		130.15	6,990.33	0.00		6,990.33-
512100	VACATION LEAVE EXPENSE		8,370.63	107,131.49	0.00		107,131.49-
512200	SICK LEAVE EXPENSE		10,227.83	85,500.62	0.00		85,500.62-
512300	HOLIDAY LEAVE EXPENSE		9,382.72	137,142.88	0.00		137,142.88-
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	209,868.98	2,172,660.73	71.17	0.00	880,139.27
515100	RETIREMENT PLANS EXPENSE		15,714.93	162,695.95	0.00		162,695.95-
515200	FICA EXPENSE		15,115.68	157,247.33	0.00		157,247.33-
515500	HEALTH INSURANCE EXPENSE	882,000.00	42,150.84	397,955.30	45.12		484,044.70
	Major Account 510000 Total	3,934,800.00	282,850.43	2,890,559.31	73.46	0.00	1,044,240.69
520000 OPERATING EXPENSES							
521291	COM EXPNS - VIDEO		493.16	2,465.80	0.00		2,465.80-
521400	CIO CHARGES		864.14	864.14	0.00		864.14-
522100	DUES & SUBSCRIPTION EXP		25.00	5,625.50	0.00		5,625.50-
522200	CONFERENCE REGISTRATION		1,080.00	1,279.00	0.00		1,279.00-
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600	RENT EXPENSE-BUILDINGS		31,972.85	63,945.70	0.00		63,945.70-
527200	REP & MAINT-MOTOR VEHICL		145.00	145.00	0.00		145.00-
527600	REP & MAINT-HOUSE/INST E			3,359.22	0.00		3,359.22-
531100	OFFICE SUPPLIES EXPENSE		317.56	4,905.69	0.00		4,905.69-
532100	NON-CAPITALIZED EQUIP PU			299.94	0.00		299.94-
532260	VOICE EQUIPMENT			589.00	0.00		589.00-
532270	WIRELESS PHONE EQUIPMENT			7.99	0.00		7.99-
533100	HOUSEHOLD & INSTIT EXP		2,943.00	12,879.21	0.00		12,879.21-
533101	CLOTHING			1,232.24	0.00		1,232.24-
533900	FOOD EXPENSE-INSTITUTIONS		11,310.68	67,243.84	0.00		67,243.84-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 456 WHITEHALL PRTF

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		368.44	3,215.29	0.00		3,215.29-
535100	MEDICAL SUPPLIES		1,837.40	9,186.44	0.00		9,186.44-
535101	MEDICAL SUPPLIES - OTHER		6.22	2,353.91	0.00	209.45	2,563.36-
544100	PHYSICIAN SERVICES		25.00	67.01	0.00		67.01-
544900	DENTAL SERVICES			468.00	0.00		468.00-
549200	JANITORIAL/SECURITY SRVS			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	51,388.45	184,830.92	32.72	209.45	379,859.63
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-
574500	PERSONAL VEHICLE MILEAGE		204.46	204.46	0.00		204.46-
575100	MISC TRAVEL EXPENSE	2,300.00			0.00		2,300.00
Major Account 570000 Total		2,300.00	204.46	1,828.86	79.52	0.00	471.14
BUDGETED EXPENDITURES TOTAL		4,502,000.00	334,443.34	3,077,219.09	68.35	209.45	1,424,571.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,394,000.00	334,443.34	3,077,203.43	70.03	209.45	1,316,587.12
2	CASH FUNDS	108,000.00		15.66	.01		107,984.34
BUDGETED EXPENDITURES TOTAL		4,502,000.00	334,443.34	3,077,219.09	68.35	209.45	1,424,571.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			122.78-	0.00		122.78
Major Account 470000 Total		0.00	0.00	122.78-	0.00	0.00	122.78
BUDGETED REVENUE TOTAL		0.00	0.00	122.78-	0.00	0.00	122.78

SUMMARY BY FUND TYPE - REVENUE

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Program 456 WHITEHALL PRTF

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			122.78-	0.00		122.78
BUDGETED REVENUE TOTAL		0.00	0.00	122.78-	0.00	0.00	122.78

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,069,785.00	251,343.24	2,235,531.26	54.93		1,834,253.74
511300	OVERTIME PAYMENTS		16,394.92	225,495.58	0.00		225,495.58-
511400	ON CALL PAY		749.67	6,513.45	0.00		6,513.45-
511500	SHIFT DIFFERENTIAL PYMT		9,181.23	82,687.70	0.00		82,687.70-
511800	COMPENSATORY TIME PAID		1,540.89	23,458.26	0.00		23,458.26-
512100	VACATION LEAVE EXPENSE		11,538.85	94,701.57	0.00		94,701.57-
512200	SICK LEAVE EXPENSE		15,820.83	117,328.94	0.00		117,328.94-
512300	HOLIDAY LEAVE EXPENSE		13,622.05	172,771.48	0.00		172,771.48-
512400	MILITARY LEAVE EXPENSE		401.34	9,513.52	0.00		9,513.52-
512500	FUNERAL LEAVE EXPENSE		236.00	3,916.52	0.00		3,916.52-
512700	INJURY LEAVE EXPENSE		1,151.60	8,320.99	0.00		8,320.99-
	Personal Services Subtotal	4,069,785.00	321,980.62	2,980,239.27	73.23	0.00	1,089,545.73
515100	RETIREMENT PLANS EXPENSE	308,610.00	24,255.16	238,803.09	77.38		69,806.91
515200	FICA EXPENSE	308,080.00	23,306.45	216,723.90	70.35		91,356.10
515500	HEALTH INSURANCE EXPENSE	514,660.00	55,538.10	483,535.42	93.95		31,124.58
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	425,080.33	3,932,856.18	75.14	0.00	1,301,278.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			37.28	0.00		37.28-
521400	CIO CHARGES	28,000.00	4,898.34	25,859.59	92.36		2,140.41
521455	CIO HARDWARE LEASE	8,000.00	27.00	1,215.00	15.19		6,785.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	700.00	180.00	468.00	66.86		232.00
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		471.80	104.84		21.80-
524600	RENT EXPENSE-BUILDINGS	464,640.00	39,344.94	346,610.14	74.60		118,029.86
525500	RENT EXP-OTHER PERS PROP			650.00	0.00		650.00-
526100	REP & MAINT-REAL PROPERT			14,154.54	0.00		14,154.54-

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Program 457 YRTC-LINCOLN

Percent of Time Elapsed 75.07

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	96.59	2,836.10	28.36		7,163.90
532100 NON-CAPITALIZED EQUIP PU	3,000.00	67.16	1,563.68	52.12	577.62	858.70
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		1,074.20	15.80		5,725.80
533100 HOUSEHOLD & INSTIT EXP	17,500.00	1,959.03	16,623.91	94.99	409.62	466.47
533900 FOOD EXPENSE-INSTITUTIONS	61,500.00	5,484.34	58,446.60	95.04		3,053.40
534600 ED & RECREATIONAL SUP EX	10,000.00	688.51	7,745.63	77.46	5.00	2,249.37
535100 MEDICAL SUPPLIES	3,200.00	180.68	3,219.34	100.60		19.34-
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	701.39	1,777.78	75.65		572.22
544100 PHYSICIAN SERVICES	14,000.00		5,665.50	40.47		8,334.50
544400 HOSPITAL SERVICES	21,000.00		9,936.24	47.32		11,063.76
544500 PHARMACY SERVICES	65,000.00	5,649.72	39,435.47	60.67		25,564.53
544600 OPTICAL SERVICES	2,500.00		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	1,745.12	9,739.38	139.13		2,739.38-
545000 LABORATORY SERVICES	6,500.00	1,771.36	6,891.69	106.03		391.69-
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	16.50	268.50	107.40		18.50-
549200 JANITORIAL/SECURITY SRVS	1,000.00		817.20	81.72		182.80
552102 MEMBERS WAGES	2,200.00	390.00	1,740.00	79.09		460.00
554100 DATA SERVICES	1,800.00	178.84	2,001.57	111.20		201.57-
554110 VOICE SERVICES	6,000.00		4,500.00	75.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00		2,932.50	29.33		7,067.50
555510 SAAS SUBSCRIPTION FEES	1,500.00	804.37	804.37	53.62		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	64,183.89	582,301.47	73.20	992.24	212,226.29
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		790.00	39.50		1,210.00

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

Percent of Time Elapsed 75.07

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	489,264.22	4,516,467.73	74.88	992.24	1,514,195.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,801,655.00	481,145.75	4,444,210.04	76.60	992.24	1,356,452.72
2	CASH FUNDS	150,000.00	8,118.47	72,257.69	48.17		77,742.31
4	FEDERAL FUNDS	80,000.00			0.00		80,000.00
BUDGETED EXPENDITURES TOTAL		6,031,655.00	489,264.22	4,516,467.73	74.88	992.24	1,514,195.03

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

Percent of Time Elapsed 75.07

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	279,022.15	2,967,363.22	100.43		12,703.22-
595100	CONTRACTUAL AID	166,800.00		750.00	.45		166,050.00
599100	OTHER GOVERNMENT AID	14,418,663.21	1,089,853.44	9,917,680.96	68.78		4,500,982.25
Major Account 590000 Total		17,540,123.21	1,368,875.59	12,885,794.18	73.46	0.00	4,654,329.03
BUDGETED EXPENDITURES TOTAL		17,541,023.21	1,368,875.59	12,885,794.18	73.46	0.00	4,655,229.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,149,658.00	609,203.91	5,329,759.35	74.55		1,819,898.65
2	CASH FUNDS	9,736,828.56	759,671.68	7,141,488.68	73.35		2,595,339.88
4	FEDERAL FUNDS	654,536.65		414,546.15	63.33		239,990.50
BUDGETED EXPENDITURES TOTAL		17,541,023.21	1,368,875.59	12,885,794.18	73.46	0.00	4,655,229.03
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.29-	638.41-	0.00		638.41
Major Account 480000 Total		0.00	7.29-	638.41-	0.00	0.00	638.41
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	7.29-	9,230,638.41-	0.00	0.00	9,230,638.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

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

Percent of Time Elapsed 75.07

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		7.29-	9,230,638.41-	0.00		9,230,638.41
BUDGETED REVENUE TOTAL		0.00	7.29-	9,230,638.41-	0.00	0.00	9,230,638.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

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

Percent of Time Elapsed 75.07

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		8,335.23	225.28		4,635.23-
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	0.00	294,499.23	14.81	0.00	1,694,600.77
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,810,900.00	583,976.46	5,920,790.14	123.07		1,109,890.14-
592104	PRESCRIBED DRUGS	166,900.00	2,687.35	39,404.12	23.61		127,495.88
593100	GRANTS	14,845,900.00	1,479,272.42	4,582,978.28	30.87		10,262,921.72
594100	SUBRECIPIENT PAYMENT-SEFA	51,763,096.00	8,286,020.14	65,736,705.13	127.00	255,115.57	14,228,724.70-
595100	CONTRACTUAL AID	3,544,517.00	49,227.09	1,290,384.75	36.41		2,254,132.25
599100	OTHER GOVERNMENT AID	56,585,291.35	2,972,422.94	26,455,725.53	46.75		30,129,565.82
Major Account 590000 Total		131,716,604.35	13,373,606.40	104,025,987.95	78.98	255,115.57	27,435,500.83
BUDGETED EXPENDITURES TOTAL		133,705,704.35	13,373,606.40	104,320,487.18	78.02	255,115.57	29,130,101.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,057,399.06	1,032,299.42	6,929,936.64	62.67		4,127,462.42
2	CASH FUNDS	26,252,016.83	1,153,097.07	18,725,328.72	71.33		7,526,688.11
4	FEDERAL FUNDS	96,396,288.46	11,188,209.91	78,665,221.82	81.61	255,115.57	17,475,951.07
BUDGETED EXPENDITURES TOTAL		133,705,704.35	13,373,606.40	104,320,487.18	78.02	255,115.57	29,130,101.60

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

- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454500	DOCUMENTARY STAMP TAX		91,192.18-	523,310.83-	0.00		523,310.83
Major Account 450000 Total		0.00	91,192.18-	523,310.83-	0.00	0.00	523,310.83
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		118,041.61-	528,906.57-	0.00		528,906.57
461500	OP GRANTS - STATE AGENCI			20,177.22-	0.00		20,177.22
Major Account 460000 Total		0.00	118,041.61-	549,083.79-	0.00	0.00	549,083.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,638.70-	52,700.40-	0.00		52,700.40
484100	OPERATING DONATIONS & CO		105.00-	2,338.00-	0.00		2,338.00
484500	REIMB NON-GOVT SOURCES		672,302.22-	14,930,263.99-	0.00		14,930,263.99
Major Account 480000 Total		0.00	678,045.92-	14,985,302.39-	0.00	0.00	14,985,302.39
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	887,279.71-	20,387,697.01-	0.00	0.00	20,387,697.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		769,237.42-	12,093,968.23-	0.00		12,093,968.23
4	FEDERAL FUNDS		118,042.29-	8,293,728.78-	0.00		8,293,728.78
BUDGETED REVENUE TOTAL		0.00	887,279.71-	20,387,697.01-	0.00	0.00	20,387,697.01

- Indicates Credit

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

Percent of Time Elapsed 75.07

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		1,156.25	6,496.17	0.00		6,496.17-
Personal Services Subtotal		0.00	1,156.25	6,496.17	0.00	0.00	6,496.17-
Major Account 510000 Total		0.00	1,156.25	6,496.17	0.00	0.00	6,496.17-
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP		4,582.96	23,394.31	0.00		23,394.31-
522800	E-COMMERCE OPER EXP			287.68	0.00		287.68-
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		56.59	391.65	0.00		391.65-
533101	ATTENDS & DISPOSABLE ITME			336.00	0.00		336.00-
533900	FOOD EXPENSE-INSTITUTIONS		2,421.58	19,908.91	0.00		19,908.91-
534600	ED & RECREATIONAL SUP EX		175.00	8,777.65	0.00		8,777.65-
534901	SUPPLIES FOR RESALE		4,272.32	18,747.05	0.00	435.71	19,182.76-
547100	EDUCATIONAL SERVICES				0.00	170.00	170.00-
Major Account 520000 Total		0.00	11,508.45	77,601.51	0.00	605.71	78,207.22-
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	12,664.70	84,190.14	0.00	605.71	84,795.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,664.70	84,190.14	0.00	605.71	84,795.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,664.70	84,190.14	0.00	605.71	84,795.85-

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		2,870.99-	16,756.81-	0.00		16,756.81
472100	SALE OF SUP & MAT		5,525.80-	46,689.38-	0.00		46,689.38
472101	MISCELLANEOUS		473.74-	4,748.46-	0.00		4,748.46
474100	GENERAL BUSINESS FEES		2.38-	26.64-	0.00		26.64
Major Account 470000 Total		0.00	8,872.91-	68,221.29-	0.00	0.00	68,221.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,532.84-	22,319.07-	0.00		22,319.07
484100	OPERATING DONATIONS & CO			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	2,532.84-	26,327.38-	0.00	0.00	26,327.38
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	11,405.75-	94,548.67-	0.00	0.00	94,548.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,405.75-	94,548.67-	0.00		94,548.67
UNBUDGETED REVENUE TOTAL		0.00	11,405.75-	94,548.67-	0.00	0.00	94,548.67

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

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

Percent of Time Elapsed 75.07

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	277,631.47	1,726,145.79	74.55		589,414.21
599100	OTHER GOVERNMENT AID	306,484.61			0.00		306,484.61
Major Account 590000 Total		2,622,044.61	277,631.47	1,726,145.79	65.83	0.00	895,898.82
BUDGETED EXPENDITURES TOTAL		2,622,044.61	277,631.47	1,726,145.79	65.83	0.00	895,898.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,622,044.61	277,631.47	1,726,145.79	65.83		895,898.82
BUDGETED EXPENDITURES TOTAL		2,622,044.61	277,631.47	1,726,145.79	65.83	0.00	895,898.82

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 75.07

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		7,377.03	21,597.29	0.00	7,225.75	28,823.04-
521500	PUBLICATION & PRINT EXP			86.78	0.00		86.78-
539101	COST ALLOCATION OVERHEAD		27,884.17-	27,884.17-	0.00		27,884.17
Major Account 520000 Total		0.00	20,507.14-	6,200.10-	0.00	7,225.75	1,025.65-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	18,785,960.00	2,313,623.19	16,797,568.22	89.42	114,264.83	1,874,126.95
595100	CONTRACTUAL AID	90,300.00	4,600.98	233,228.50	258.28		142,928.50-
599100	OTHER GOVERNMENT AID	5,171,083.91			0.00		5,171,083.91
Major Account 590000 Total		24,047,343.91	2,318,224.17	17,030,796.72	70.82	114,264.83	6,902,282.36
BUDGETED EXPENDITURES TOTAL		24,047,343.91	2,297,717.03	17,024,596.62	70.80	121,490.58	6,901,256.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,525,335.71	1,699,800.62	7,716,240.28	66.95	12,441.60	3,796,653.83
2	CASH FUNDS	2,000,000.00			0.00		2,000,000.00
4	FEDERAL FUNDS	10,522,008.20	597,916.41	9,308,356.34	88.47	109,048.98	1,104,602.88
BUDGETED EXPENDITURES TOTAL		24,047,343.91	2,297,717.03	17,024,596.62	70.80	121,490.58	6,901,256.71

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	237.60	8,169.77	113.47		969.77-
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	26.40	726.17	145.23		226.17-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	10,800.00	264.00	10,990.88	101.77	0.00	190.88-
515100	RETIREMENT PLANS EXPENSE	600.00	19.77	747.81	124.64		147.81-
515200	FICA EXPENSE	800.00	19.23	806.04	100.76		6.04-
515500	HEALTH INSURANCE EXPENSE	1,100.00	46.60	1,663.55	151.23		563.55-
	Major Account 510000 Total	13,300.00	349.60	14,208.28	106.83	0.00	908.28-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,700.00		4,610.99	170.78		1,910.99-
559100	OTHER OPERATING EXP	4,147.52			0.00		4,147.52
	Major Account 520000 Total	6,847.52	0.00	4,610.99	67.34	0.00	2,236.53
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	349.60	454,012.50	99.97	0.00	135.02

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

Percent of Time Elapsed 75.07

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	349.60	454,012.50	99.97		135.02
BUDGETED EXPENDITURES TOTAL		454,147.52	349.60	454,012.50	99.97	0.00	135.02
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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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,658.45	15,118.85	80.85		3,581.15
512100 VACATION LEAVE EXPENSE	2,200.00	1.86	659.91	30.00		1,540.09
512200 SICK LEAVE EXPENSE	1,100.00	36.71	760.27	69.12		339.73
512300 HOLIDAY LEAVE EXPENSE	1,300.00	29.31	1,287.28	99.02		12.72
Personal Services Subtotal	23,300.00	1,726.33	17,826.31	76.51	0.00	5,473.69
515100 RETIREMENT PLANS EXPENSE	1,700.00	129.24	1,334.63	78.51		365.37
515200 FICA EXPENSE	1,600.00	115.43	1,201.02	75.06		398.98
515500 HEALTH INSURANCE EXPENSE	5,700.00	694.39	7,501.23	131.60		1,801.23-
Major Account 510000 Total	32,300.00	2,665.39	27,863.19	86.26	0.00	4,436.81
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
539100 INDIRECT COST ALLOWANCE	11,500.00	720.64	7,614.84	66.22		3,885.16
543500 MGT CONSULTANT SERVICES	272,352.00		200,000.00	73.43		72,352.00
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	720.64	211,764.84	33.40	0.00	422,231.53
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	486,242.39	1,606,492.03	84.74		289,207.97
595100 CONTRACTUAL AID	1,518,600.00		483,088.46	31.81		1,035,511.54
Major Account 590000 Total	3,414,300.00	486,242.39	2,089,580.49	61.20	0.00	1,324,719.51
BUDGETED EXPENDITURES TOTAL	4,081,996.37	489,628.42	2,329,208.52	57.06	0.00	1,752,787.85

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	4,081,996.37	489,628.42	2,329,208.52	57.06		1,752,787.85
BUDGETED EXPENDITURES TOTAL		4,081,996.37	489,628.42	2,329,208.52	57.06	0.00	1,752,787.85
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	2,570,337.27-	0.00		2,570,337.27
Major Account 450000 Total		0.00	285,593.03-	2,570,337.27-	0.00	0.00	2,570,337.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,026.55-	61,603.03-	0.00		61,603.03
Major Account 480000 Total		0.00	2,026.55-	61,603.03-	0.00	0.00	61,603.03
BUDGETED REVENUE TOTAL		0.00	287,619.58-	2,631,940.30-	0.00	0.00	2,631,940.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		287,619.58-	2,631,940.30-	0.00		2,631,940.30
BUDGETED REVENUE TOTAL		0.00	287,619.58-	2,631,940.30-	0.00	0.00	2,631,940.30

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- Indicates Credit

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

Percent of Time Elapsed 75.07

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		667,000.00	6.08		10,302,100.00
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	2,561,437.19	17.08	0.00	12,438,562.81
BUDGETED EXPENDITURES TOTAL		15,000,000.00	0.00	2,561,437.19	17.08	0.00	12,438,562.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00		2,561,437.19	17.08		12,438,562.81
BUDGETED EXPENDITURES TOTAL		15,000,000.00	0.00	2,561,437.19	17.08	0.00	12,438,562.81
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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
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		1,105,892.98	9,097,752.41	0.00		9,097,752.41-
547100	EDUCATIONAL SERVICES	56,760.00	19,341.00	49,849.98	87.83		6,910.02
559100	OTHER OPERATING EXP	1,198,623.87			0.00		1,198,623.87
Major Account 520000 Total		15,930,757.87	1,125,233.98	10,346,226.26	64.94	0.00	5,584,531.61
BUDGETED EXPENDITURES TOTAL		<u>15,930,757.87</u>	<u>1,125,233.98</u>	<u>10,346,226.26</u>	<u>64.94</u>	<u>0.00</u>	<u>5,584,531.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	5,121,747.09	329,408.03	2,972,102.16	58.03		2,149,644.93
4	FEDERAL FUNDS	10,809,010.78	795,825.95	7,374,124.10	68.22		3,434,886.68
BUDGETED EXPENDITURES TOTAL		<u>15,930,757.87</u>	<u>1,125,233.98</u>	<u>10,346,226.26</u>	<u>64.94</u>	<u>0.00</u>	<u>5,584,531.61</u>

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	14,178,600.00	911,454.78	8,456,040.76	59.64		5,722,559.24
511200	TEMPORARY SALARIES-WAGE		61,593.10	639,920.58	0.00		639,920.58-
511300	OVERTIME PAYMENTS		67,207.78	789,203.77	0.00		789,203.77-
511400	ON CALL PAY		3,028.87	17,532.85	0.00		17,532.85-
511500	SHIFT DIFFERENTIAL PYMT		57,096.97	538,145.33	0.00		538,145.33-
511800	COMPENSATORY TIME PAID		6,431.42	84,495.62	0.00		84,495.62-
512100	VACATION LEAVE EXPENSE		50,535.64	634,731.65	0.00		634,731.65-
512200	SICK LEAVE EXPENSE		55,582.21	496,602.52	0.00		496,602.52-
512300	HOLIDAY LEAVE EXPENSE		54,347.54	718,027.76	0.00		718,027.76-
512400	MILITARY LEAVE EXPENSE		1,967.04	4,699.04	0.00		4,699.04-
512500	FUNERAL LEAVE EXPENSE		2,770.18	27,926.45	0.00		27,926.45-
512600	CIVIL LEAVE EXPENSE			4,322.34	0.00		4,322.34-
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	1,272,015.53	12,413,648.61	87.55	0.00	1,764,951.39
515100	RETIREMENT PLANS EXPENSE		90,376.20	875,078.45	0.00		875,078.45-
515200	FICA EXPENSE		91,715.78	883,586.81	0.00		883,586.81-
515500	HEALTH INSURANCE EXPENSE	4,049,900.00	222,772.15	1,972,103.11	48.70		2,077,796.89
516500	WORKERS COMP PREMIUMS		138,952.65	138,952.65	0.00		138,952.65-
	Major Account 510000 Total	18,228,500.00	1,815,832.31	16,283,369.63	89.33	0.00	1,945,130.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,343.35	4,004.09	0.00		4,004.09-
521200	COM EXPENSE - VOICE/DATA			218.56	0.00		218.56-
521291	COM EXPENSE - VIDEO		199.92	1,723.60	0.00		1,723.60-
521400	CIO CHARGES		20,692.38	28,687.98	0.00		28,687.98-
521420	CIO - COMPUTING		352.40	2,487.60	0.00		2,487.60-
521455	CIO HARDWARE LEASE		81.00	5,130.00	0.00		5,130.00-
521500	PUBLICATION & PRINT EXP		199.56	17,427.43	0.00		17,427.43-
521900	AWARDS EXPENSE			224.85	0.00		224.85-
522100	DUES & SUBSCRIPTION EXP		2,015.00	5,714.00	0.00		5,714.00-
522200	CONFERENCE REGISTRATION			2,109.00	0.00		2,109.00-
522601	PRE-EMPLOYMENT PHYSICALS			1,408.68	0.00		1,408.68-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION		164.46	1,151.74	0.00		1,151.74-
524700 RENT EXP-OTHER REAL PROP			885.00	0.00		885.00-
524900 RENT EXP-DEPR SURCHARGE		26,044.75	234,402.75	0.00		234,402.75-
526100 REP & MAINT-REAL PROPERT		19,539.90	21,989.90	0.00		21,989.90-
527200 REP & MAINT-MOTOR VEHICL			1,004.15	0.00		1,004.15-
527300 REP & MAINT-MEDICAL EQUI		908.15	182,119.92	0.00		182,119.92-
527600 REP & MAINT-HOUSE/INST E		266.45	1,145.99	0.00		1,145.99-
531100 OFFICE SUPPLIES EXPENSE		3,136.06	17,191.31	0.00	1,403.85	18,595.16-
532100 NON-CAPITALIZED EQUIP PU		4,556.20	32,929.13	0.00		32,929.13-
532200 PERSONAL COMPUTING EQUIPMENT		123.25	1,839.55	0.00		1,839.55-
532270 WIRELESS PHONE EQUIP		355.40	705.57	0.00		705.57-
532280 VIDEO EQUIP			686.92	0.00	236.20	923.12-
533100 HOUSEHOLD & INSTIT EXP		27,567.15	159,406.74	0.00	12,496.79	171,903.53-
533101 INMATE CLOTHING		290.89	14,963.02	0.00	454.95	15,417.97-
533102 ATTENDS & DISPOSABLE ITME		1,288.02	4,412.32	0.00	374.64	4,786.96-
533900 FOOD EXPENSE-INSTITUTIONS		37,465.57	347,494.72	0.00	5,506.55	353,001.27-
534500 AGRICULTURAL SUPPLIES EX		323.57	323.57	0.00		323.57-
534600 ED & RECREATIONAL SUP EX		2,605.43	7,788.12	0.00	223.03	8,011.15-
535100 MEDICAL SUPPLIES		61,419.34	607,686.46	0.00	2,189.87	609,876.33-
535101 MEDICAL SUPPLIES-OTHER		21,309.56	90,120.42	0.00	1,495.46	91,615.88-
538100 VEHICLE & EQUIP SUP EXP		489.20	2,935.55	0.00		2,935.55-
541100 ACCTG & AUDITING SERVICES		72,748.08	72,748.08	0.00		72,748.08-
541200 PURCHASING ASSESSMENT		6,106.65	6,106.65	0.00		6,106.65-
541500 LEGAL SERVICES EXPENSE			97.50	0.00		97.50-
543100 IT CONSULTING-APPLICATIONS		69,389.83	161,223.98	0.00		161,223.98-
544100 PHYSICIAN SERVICES			203,233.58	0.00		203,233.58-
544101 PHYSICAL THERAPY CONTRACT		490.00	11,740.50	0.00		11,740.50-
544102 GLASSES DENTURES APP		271.00	4,368.00	0.00		4,368.00-
544300 PSYCHOLOGICAL SERVICES		12,109.75	124,286.00	0.00		124,286.00-
544400 HOSPITAL SERVICES			211,434.31	0.00		211,434.31-
544600 OPTICAL SERVICES			9,995.41	0.00		9,995.41-
544700 AUDIOLOGY SERVICES			177.16	0.00		177.16-
544800 AMBULANCE SERVICES			10,654.12	0.00		10,654.12-
544900 DENTAL SERVICES		2,234.72	17,869.17	0.00		17,869.17-
545000 LABORATORY SERVICES		1,599.65	11,864.84	0.00		11,864.84-
545200 MEDICAL ASSESSMENT SERV		26,325.91	61,425.91	0.00		61,425.91-
547100 EDUCATIONAL SERVICES		3,280.93	29,916.06	0.00		29,916.06-
547300 INTERPRETER SERVICES				0.00	540.00	540.00-
547906 VERIFICATIONS		99.00	364.00	0.00		364.00-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		40.00	332.56	0.00		332.56-
554900	OTHER CONTRACTUAL SERVICES		340.00	4,126.00	0.00		4,126.00-
554903	RENTAL/MTNCE CONTRACT-DAS		91,616.08	824,544.72	0.00		824,544.72-
555510	SAAS SUBSCRIPTION FEES				0.00	1,715.64	1,715.64-
556100	INSURANCE EXPENSE		986.59	986.59	0.00		986.59-
559100	OTHER OPERATING EXP	5,385,990.28			0.00		5,385,990.28
Major Account 520000 Total		5,385,990.28	521,375.15	3,567,813.78	66.24	26,636.98	1,791,539.52
570000 TRAVEL EXPENSES							
571100	LODGING	42,300.00		8,166.53	19.31		34,133.47
571600	MEALS - TAXABLE		345.96	1,264.67	0.00		1,264.67-
571800	MEALS - TRAVEL STATUS		258.13	2,587.22	0.00		2,587.22-
572100	COMMERCIAL TRANSPORTATIO			993.15	0.00		993.15-
573100	STATE-OWNED TRANSPORT		2,162.00	8,950.14	0.00		8,950.14-
574500	PERSONAL VEHICLE MILEAGE		159.50	2,008.20	0.00		2,008.20-
575100	MISC TRAVEL EXPENSE			166.50	0.00		166.50-
Major Account 570000 Total		42,300.00	2,925.59	24,136.41	57.06	0.00	18,163.59
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	9,885.00	9,885.00-
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	9,885.00	27,715.00
BUDGETED EXPENDITURES TOTAL		23,694,390.28	2,340,133.05	19,875,319.82	83.88	36,521.98	3,782,548.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,002,992.09	2,318,256.02	19,503,042.74	88.64	36,521.98	2,463,427.37
2	CASH FUNDS	583,398.19	21,877.03	372,277.08	63.81		211,121.11
4	FEDERAL FUNDS	1,108,000.00			0.00		1,108,000.00
BUDGETED EXPENDITURES TOTAL		23,694,390.28	2,340,133.05	19,875,319.82	83.88	36,521.98	3,782,548.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471119	MTNCE-TRUST FUNDS		6,534.00-	53,693.44-	0.00		53,693.44
471142	CO PATIENTS-STATE INSTITUT		9,330.00-	67,105.00-	0.00		67,105.00
471147	MAINTENANCE OF RESIDENTS		29,308.92-	329,738.14-	0.00		329,738.14
472100	SALE OF SUP & MAT			86.32	0.00		86.32-
Major Account 470000 Total		0.00	45,172.92-	450,450.26-	0.00	0.00	450,450.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		821.70-	6,385.96-	0.00		6,385.96
Major Account 480000 Total		0.00	821.70-	6,385.96-	0.00	0.00	6,385.96
BUDGETED REVENUE TOTAL		0.00	45,994.62-	456,836.22-	0.00	0.00	456,836.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,994.62-	456,836.22-	0.00		456,836.22
BUDGETED REVENUE TOTAL		0.00	45,994.62-	456,836.22-	0.00	0.00	456,836.22

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581200	BUILDINGS	43,278.79			0.00		43,278.79
581500	IMPROVEMENTS TO BUILDINGS	71,137.06			0.00		71,137.06
Major Account 580000 Total		114,415.85	0.00	0.00	0.00	0.00	114,415.85
BUDGETED EXPENDITURES TOTAL		114,415.85	0.00	0.00	0.00	0.00	114,415.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,137.06			0.00		71,137.06
38	NCCF	43,278.79			0.00		43,278.79
BUDGETED EXPENDITURES TOTAL		114,415.85	0.00	0.00	0.00	0.00	114,415.85

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

Percent of Time Elapsed 75.07

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				0.00	263,656.06	263,656.06-
532100	NON-CAPITALIZED EQUIP PU		138,753.30	138,753.30	0.00		138,753.30-
Major Account 520000 Total		0.00	138,753.30	138,753.30	0.00	263,656.06	402,409.36-
580000 CAPITAL OUTLAY							
581200	BUILDINGS	11,127,576.88			0.00		11,127,576.88
587500	CIP - IMPROV TO BUILD		1,551,324.82	6,748,898.91	0.00	3,689,268.78	10,438,167.69-
Major Account 580000 Total		11,127,576.88	1,551,324.82	6,748,898.91	60.65	3,689,268.78	689,409.19
BUDGETED EXPENDITURES TOTAL		11,127,576.88	1,690,078.12	6,887,652.21	61.90	3,952,924.84	286,999.83
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	11,127,576.88	1,690,078.12	6,887,652.21	61.90	3,952,924.84	286,999.83
BUDGETED EXPENDITURES TOTAL		11,127,576.88	1,690,078.12	6,887,652.21	61.90	3,952,924.84	286,999.83

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

Percent of Time Elapsed 75.07

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-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	126,788.19			0.00		126,788.19
Major Account 580000 Total		126,788.19	0.00	0.00	0.00	0.00	126,788.19
BUDGETED EXPENDITURES TOTAL		126,788.19	0.00	0.00	0.00	432,693.96	305,905.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,788.19			0.00	432,693.96	305,905.77-
BUDGETED EXPENDITURES TOTAL		126,788.19	0.00	0.00	0.00	432,693.96	305,905.77-

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		277.98	3,259.05	0.00		3,259.05-
Major Account 520000 Total		0.00	277.98	3,259.05	0.00	0.00	3,259.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	277.98	3,259.05	0.00	0.00	3,259.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		277.98	3,259.05	0.00		3,259.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	277.98	3,259.05	0.00	0.00	3,259.05-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,472.30-	136,707.86-	0.00		136,707.86
481200	GAIN OR LOSS-SALE OF INV		91,339.21-	198,336.66-	0.00		198,336.66
Major Account 480000 Total		0.00	105,811.51-	335,044.52-	0.00	0.00	335,044.52
UNBUDGETED REVENUE TOTAL		0.00	105,811.51-	335,044.52-	0.00	0.00	335,044.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		105,811.51-	335,044.52-	0.00		335,044.52
UNBUDGETED REVENUE TOTAL		0.00	105,811.51-	335,044.52-	0.00	0.00	335,044.52

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

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	72.60	479.43	12.39		3,390.57
521300	FREIGHT EXPENSE	2,570.00	49.44	633.58	24.65	100.00	1,836.42
521500	PUBLICATION & PRINT EXP	19,230.00	26.00	6,366.70	33.11		12,863.30
521900	AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100	DUES & SUBSCRIPTION EXP	16,280.00	325.00	10,902.97	66.97		5,377.03
522101	AIRPORT PARTNER PRG NASAO DUES			6,882.50	0.00		6,882.50-
522200	CONFERENCE REGISTRATION	9,940.00	266.52	4,985.52	50.16		4,954.48
523201	NAT GAS EXP-HARVARD	3,425.00	266.33	1,784.58	52.10		1,640.42
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	2,189.59	17,574.90	57.15		13,175.10
523203	WATER EXP	300.00	14.54	115.02	38.34		184.98
523204	SEWER EXP	200.00	8.18	81.34	40.67		118.66
523207	PROPANE - MANAGER HOUSE	2,000.00	1,733.60	2,799.92	140.00		799.92-
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	144.44	0.00		144.44-
525500	RENT EXP-OTHER PERS PROP	4,210.00	600.00	1,540.00	36.58		2,670.00
526100	REP & MAINT-REAL PROPERT	1,740.00		3.00-	.17-		1,743.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	79,000.00		2,128.97	2.69		76,871.03
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		4,175.76	104.39		175.76-
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	303.22	637.75	21.26		2,362.25
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	53.57	2,708.69	48.03		2,931.31
531200	IT SUPPLIES	1,550.00			0.00		1,550.00
532100	NON-CAPITALIZED EQUIP PU	43,700.00	693.00	15,879.70	36.34		27,820.30
532200	PERSONAL COMPUTING EQUIPMENT			1,099.00	0.00		1,099.00-
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	91.24	2,471.06	76.03		778.94
533900	FOOD EXPENSE-INSTITUTIONS	120.00		31.50	26.25		88.50

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500 AGRICULTURAL SUPPLIES EX	2,060.00		1,520.78	73.82		539.22
534600 ED & RECREATIONAL SUP EX	150.00		116.97	77.98		33.03
534700 ENG TECH & COMM SUP EXP	35,000.00	722.44	3,868.25	11.05		31,131.75
534800 CONST & MAINT SUP EXP	17,500.00	5,762.70	15,412.87	88.07		2,087.13
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	331.08	8,391.21	44.28		10,558.79
538102 OTHER VEH SUPP-EQUIPMENT	16,770.00	808.97	8,653.48	51.60		8,116.52
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	343,000.00			0.00		343,000.00
542577 HARVARD PAVEMENT REHAB	300,000.00	5,860.73	399,132.40	133.04		99,132.40-
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	74.50	813.60	27.12		2,186.40
549200 JANITORIAL/SECURITY SRVS	1,600.00			0.00		1,600.00
549500 HAZARDOUS WASTE DISPOSAL			80.00	0.00		80.00-
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		23,554.82	78.26		6,545.18
559100 OTHER OPERATING EXP	1,927,705.00		100.00	.01		1,927,605.00
Major Account 520000 Total	3,820,750.00	20,269.25	611,847.34	16.01	100.00	3,208,802.66
570000 TRAVEL EXPENSES						
571100 LODGING	29,300.00	5,175.89	18,548.69	63.31		10,751.31
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	785.40	7,520.84	455.81		5,870.84-
572100 COMMERCIAL TRANSPORTATIO	8,000.00	357.59	10,404.58	130.06		2,404.58-

- Indicates Credit

Agency	027	DEPT OF TRANSPORTATION
Program	026	ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
572102	OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100	STATE-OWNED TRANSPORT	26,050.00	1,440.95	12,176.27	46.74		13,873.73
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	97.16	5,539.62	118.88		879.62
575100	MISC TRAVEL EXPENSE	1,000.00	28.00	157.00	15.70		843.00
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total		90,890.00	7,884.99	54,545.99	60.01	0.00	36,344.01
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		31,728.59	78.93		8,471.41
Major Account 590000 Total		40,200.00	0.00	31,728.59	78.93	0.00	8,471.41
BUDGETED EXPENDITURES TOTAL		4,392,590.00	28,154.24	698,121.92	15.89	100.00	3,694,368.08

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,392,590.00	28,154.24	698,121.92	15.89	100.00	3,694,368.08
BUDGETED EXPENDITURES TOTAL		4,392,590.00	28,154.24	698,121.92	15.89	100.00	3,694,368.08

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453100	AVIATION FUELS TAX		119,729.84-	1,317,256.70-	0.00		1,317,256.70
	Major Account 450000 Total	0.00	119,729.84-	1,317,256.70-	0.00	0.00	1,317,256.70

460000 REVENUE - INTERGOVERNMENTAL

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		54,098.00-	335,272.00-	0.00		335,272.00
461300 PASS-THROUGH FEDERAL GRA			103,684.00-	0.00		103,684.00
465104 PROJ REIMB/GREELEY			224,313.78-	0.00		224,313.78
465106 FLIGHT CHK REMBRSMNT-F38V214			17,622.36-	0.00		17,622.36
Major Account 460000 Total	0.00	54,098.00-	680,892.14-	0.00	0.00	680,892.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,884.30-	118,025.17-	0.00		118,025.17
472100 SALE OF SUP & MAT		955.96-	25,470.05-	0.00		25,470.05
474100 GENERAL BUSINESS FEES			1,727.02-	0.00		1,727.02
Major Account 470000 Total	0.00	13,840.26-	145,222.24-	0.00	0.00	145,222.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,469.56-	160,302.78-	0.00		160,302.78
482100 LAND USE REVENUE		56,183.97-	266,478.38-	0.00		266,478.38
483200 BUILDING & SPACE RENTAL		4,332.64-	102,628.72-	0.00		102,628.72
484500 REIMB NON-GOVT SOURCES			19,745.85-	0.00		19,745.85
Major Account 480000 Total	0.00	76,986.17-	549,155.73-	0.00	0.00	549,155.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		13,239.08-	130,169.50-	0.00		130,169.50
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	13,239.08-	70,169.50-	0.00	0.00	70,169.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277,893.35-</u>	<u>2,762,696.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,762,696.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>277,893.35-</u>	<u>2,762,696.31-</u>	<u>0.00</u>		<u>2,762,696.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277,893.35-</u>	<u>2,762,696.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,762,696.31</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.07

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		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		6,471.00	979,907.00	0.00		979,907.00-
593103	STATE GRANT-DAVID CITY 06	1,709,500.00	707,694.00	1,982,943.00	116.00		273,443.00-
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00	100.00	250.00	83.33		50.00
594101	FEDERAL SHARE BIL-DAVID CTY 18	56,000,000.00	1,086,083.00	33,032,392.00	58.99		22,967,608.00
594103	SA63K07	200,000.00			0.00		200,000.00
Major Account 590000 Total		59,348,300.00	1,800,348.00	36,612,171.00	61.69	0.00	22,736,129.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	1,800,348.00	36,612,171.00	61.69	0.00	22,736,129.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	59,348,300.00	1,800,348.00	36,612,171.00	61.69		22,736,129.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	1,800,348.00	36,612,171.00	61.69	0.00	22,736,129.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS		394,609.28-	2,076,250.50-	0.00		2,076,250.50
Major Account 450000 Total		0.00	394,609.28-	2,076,250.50-	0.00	0.00	2,076,250.50
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,673,276.00-	30,933,381.00-	0.00		30,933,381.00
465101	HANGAR REIMB		13,102.00-	179,175.00-	0.00		179,175.00
465102	FUEL LOAN REPAYMENT		240.00-	4,115.00-	0.00		4,115.00
Major Account 460000 Total		0.00	3,686,618.00-	31,116,671.00-	0.00	0.00	31,116,671.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,631.98-	104,612.43-	0.00		104,612.43

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,631.98-	104,612.43-	0.00	0.00	104,612.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,093,859.26-</u>	<u>33,297,533.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,297,533.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,093,859.26-</u>	<u>33,297,533.93-</u>	<u>0.00</u>		<u>33,297,533.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,093,859.26-</u>	<u>33,297,533.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,297,533.93</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 75.07

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	8,818,485.59	1,251,581.86	4,972,760.81	56.39		3,845,724.78
591105	INTERCITY BUS STATE CASH FUNDS	777,457.46	13,892.81	111,721.86	14.37		665,735.60
Major Account 590000 Total		9,595,943.05	1,265,474.67	5,084,482.67	52.99	0.00	4,511,460.38
BUDGETED EXPENDITURES TOTAL		9,595,943.05	1,265,474.67	5,084,482.67	52.99	0.00	4,511,460.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,595,943.05	1,265,474.67	5,084,482.67	52.99		4,511,460.38
BUDGETED EXPENDITURES TOTAL		9,595,943.05	1,265,474.67	5,084,482.67	52.99	0.00	4,511,460.38

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Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	798,551.00	67,396.32	443,068.19	55.48		355,482.81
511200	TEMPORARY SALARIES-WAGE	17,329.00			0.00		17,329.00
511300	OVERTIME PAYMENTS	15,000.00	444.63	2,894.85	19.30		12,105.15
511958	INTERFUND TRANSFER PAYROLL EXP		83,396.43-		0.00		
	Personal Services Subtotal	830,880.00	15,555.48-	445,963.04	53.67	0.00	384,916.96
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
519199	NDOT PAYROLL ADDITIVE		327,473.37	327,473.37	0.00		327,473.37-
	Major Account 510000 Total	1,288,051.00	311,917.89	773,436.41	60.05	0.00	514,614.59
520000 OPERATING EXPENSES							
521406	OCIO SERVICES		927.74	21,406.78	0.00		21,406.78-
521500	PUBLICATION & PRINT EXP	7,000.00	365.37	1,200.56	17.15		5,799.44
522100	DUES & SUBSCRIPTION EXP		36.98	2,565.82	0.00		2,565.82-
524600	RENT EXPENSE-BUILDINGS	39,600.00	2,516.20	22,550.08	56.94		17,049.92
524900	RENT EXP-DEPR SURCHARGE		861.53	7,753.76	0.00		7,753.76-
525200	RENT EXP-DATA PROC EQUIP	2,400.00			0.00		2,400.00
531100	OFFICE SUPPLIES EXPENSE			635.40	0.00		635.40-
541500	LEGAL SERVICES EXPENSE		13,852.00	53,772.00	0.00		53,772.00-
542500	ENG & ARCH SERVICES	377,788.00	87,579.83	948,466.31	251.06		570,678.31-
554900	OTHER CONTRACTUAL SERVICES			8,325.00	0.00		8,325.00-
559151	PAYROLL ADDITIVE DISTRIBUTION		194,591.67-		0.00		
	Major Account 520000 Total	426,788.00	88,452.02-	1,066,675.71	249.93	0.00	639,887.71-
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING			228.48	0.00		228.48-
571601	IN-STATE TRAVEL MEALS-1 DAY	1,500.00			0.00		1,500.00
571801	MEALS - IN-STATE TRAVEL			139.13	0.00		139.13-
574501	IN STATE TRAVEL PERSONAL VEHIC	4,500.00	69.09	633.08	14.07		3,866.92
	Major Account 570000 Total	6,000.00	69.09	1,000.69	16.68	0.00	4,999.31

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Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
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	223,534.96	1,841,112.81	1.30	0.00	139,839,726.19
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	141,680,839.00	223,534.96	1,841,112.81	1.30		139,839,726.19
BUDGETED EXPENDITURES TOTAL		141,680,839.00	223,534.96	1,841,112.81	1.30	0.00	139,839,726.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		223,534.96-	1,841,112.81-	0.00		1,841,112.81
Major Account 460000 Total		0.00	223,534.96-	1,841,112.81-	0.00	0.00	1,841,112.81
BUDGETED REVENUE TOTAL		0.00	223,534.96-	1,841,112.81-	0.00	0.00	1,841,112.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		223,534.96-	1,841,112.81-	0.00		1,841,112.81
BUDGETED REVENUE TOTAL		0.00	223,534.96-	1,841,112.81-	0.00	0.00	1,841,112.81

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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,852,278.92	969,688.01	9,210,273.43	58.10		6,642,005.49
511200	TEMPORARY SALARIES-WAGE	149,117.00	4,772.44	43,171.54	28.95		105,945.46
511300	OVERTIME PAYMENTS	77,235.00	5,830.09	56,311.29	72.91		20,923.71
511400	ON CALL PAY			400.60	0.00		400.60-
511500	SHIFT DIFFERENTIAL PYMT		5.25	152.80	0.00		152.80-
511600	PER DIEM PAYMENTS	1,000.00	20.00	1,560.00	156.00		560.00-
511700	EMPLOYEE BONUSES			3,124.98	0.00		3,124.98-
511800	COMPENSATORY TIME PAID	16,280.00	160.56	8,779.70	53.93		7,500.30
511958	INTERFUND TRANSFER PAYROLL EXP		83,396.43		0.00		
512100	VACATION LEAVE EXPENSE		63,510.09	943,679.89	0.00		943,679.89-
512200	SICK LEAVE EXPENSE		63,794.84	607,779.21	0.00		607,779.21-
512300	HOLIDAY LEAVE EXPENSE		58,701.14	765,262.10	0.00		765,262.10-
512400	MILITARY LEAVE EXPENSE		7,618.54	26,173.73	0.00		26,173.73-
512500	FUNERAL LEAVE EXPENSE		4,865.77	27,102.20	0.00		27,102.20-
512600	CIVIL LEAVE EXPENSE			283.21	0.00		283.21-
	Personal Services Subtotal	16,095,910.92	1,262,363.16	11,694,054.68	72.65	0.00	4,401,856.24
515100	RETIREMENT PLANS EXPENSE	1,155,140.00	93,002.09	905,166.22	78.36		249,973.78
515200	FICA EXPENSE	1,200,039.00	89,007.89	868,573.51	72.38		331,465.49
515500	HEALTH INSURANCE EXPENSE	2,515,385.00	238,713.27	2,122,764.71	84.39		392,620.29
516300	EMPLOYEE ASSISTANCE PRO			26,011.44	0.00		26,011.44-
519199	PAYROLL ADDITIVE DISTRIBUTION		327,473.37-	327,473.37-	0.00		327,473.37
	Major Account 510000 Total	20,966,474.92	1,355,613.04	15,289,097.19	72.92	0.00	5,677,377.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,362.93	5,609.14	66,309.98	68.11	225.90	30,827.05
521400	CIO CHARGES	1,085,216.25			0.00		1,085,216.25
521406	OCIO SERVICES		1,386.54	3,313.26-	0.00		3,313.26
521500	PUBLICATION & PRINT EXP	359,888.88	5,623.44	176,962.05	49.17	46.50	182,880.33
521900	AWARDS EXPENSE	156,951.41	5,181.07	53,737.90	34.24		103,213.51
522100	DUES & SUBSCRIPTION EXP	108,813.99	10,297.83	56,545.81	51.97		52,268.18
522200	CONFERENCE REGISTRATION	50,959.00	1,910.48	14,793.26	29.03		36,165.74
523900	TEAMMATE RECOGNITION	35,444.33	1,228.37	12,825.86	36.19		22,618.47
524600	RENT EXPENSE-BUILDINGS	24,634.82	2,369.44	25,391.91	103.07		757.09-

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE			.01	0.00		.01-
525500 RENT EXP-OTHER PERS PROP	360.00		409.69	113.80		49.69-
527100 REP & MAINT-OFFICE EQUIP	23,967.04	34.00	6,420.90	26.79	100,768.95	83,222.81-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	329,178.38	16,330.50	183,079.16	55.62	2,972.74	143,126.48
531200 IT SUPPLIES	417,522.00	657.15	5,710.27	1.37	234.36	411,577.37
532100 NON-CAPITALIZED EQUIP PU	92,374.77	18,736.00	255,364.83	276.44	549,004.88	711,994.94-
532109 SMALL EQUIPMENT AND TOOLS	3,200.00		52.92	1.65		3,147.08
533100 HOUSEHOLD & INSTIT EXP	24,412.95	3,543.95	34,260.78	140.34	1,013.69	10,861.52-
534600 ED & RECREATIONAL SUP EX	21,030.00	1,778.29	14,451.31	68.72		6,578.69
534700 ENG TECH & COMM SUP EXP	35,500.00	1,147.64	2,525.95	7.12		32,974.05
534800 CONST & MAINT SUP EXP	3,000.00		749.44	24.98	339.14	1,911.42
535100 MEDICAL SUPPLIES	46,405.00	761.45	55,080.70	118.70	2,407.67	11,083.37-
541100 ACCTG & AUDITING SERVICES	691,245.00		690,014.11	99.82		1,230.89
541500 LEGAL SERVICES EXPENSE	10,089.00	7,384.50-	2,809.50	27.85		7,279.50
541700 LEGAL RELATED EXPENSE	102,615.78	8,200.60	45,077.13	43.93		57,538.65
542100 SOS TEMP SERV - PERSONNEL	119,366.34		140,544.76	117.74		21,178.42-
542500 ENG & ARCH SERVICES	330,162.16	76,427.28-	146,190.61-	44.28-		476,352.77
544200 NURSING SERVICES	45,000.00	4,380.60	173,973.04	386.61	7,106.04	136,079.08-
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	3,635.10	9,078.46	136.62		2,433.46-
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	206,398.70	1,469.19	58,522.59	28.35		147,876.11
556300 SURETY & NOTARY BONDS	1,759.00	230.99	1,209.98	68.79		549.02
559100 OTHER OPERATING EXP	6,500.00	39.94	478.80	7.37		6,021.20
559151 PAYROLL ADDITIVE DISTRIBUTION		194,591.67		0.00		
559154 NDOT EQUIPMENT USAGE	173,573.00	19,098.48	249,320.38	143.64		75,747.38-
Major Account 520000 Total	4,610,741.73	224,430.08	2,186,234.47	47.42	664,119.87	1,760,387.39
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	146,993.80	5,538.73	47,694.86	32.45		99,298.94
571102 OUT-OF-STATE TRAVEL BOARD LODG	30,655.00	4,483.92	5,673.99	18.51		24,981.01
571600 MEALS - TAXABLE	10,158.78		1,587.47	15.63		8,571.31
571601 IN-STATE TRAVEL MEALS-1 DAY	852.00		3,148.02	369.49		2,296.02-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	5,340.00	165.20	917.70	17.19		4,422.30

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571801	IN-STATE TRAVEL MEALS IN OVERN	53,499.64	943.26	21,993.88	41.11		31,505.76
572102	OUT-OF-STATE TRAVEL COM	25,254.85	2,751.78	4,082.51	16.17		21,172.34
573100	STATE-OWNED TRANSPORT	23,200.00			0.00		23,200.00
574501	IN STATE TRAVEL PERSONAL VEHIC	49,221.10	1,688.87	22,597.12	45.91		26,623.98
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,191.80		1,300.08	109.09		108.28-
575101	IN-STATE MISCELLANEOUS TRAVEL	2,374.50	102.00	1,130.70	47.62		1,243.80
575102	OUT-OF-STATE MISCELLANEOUS TRA	3,435.00		143.00	4.16		3,292.00
Major Account 570000 Total		352,926.47	15,673.76	110,269.33	31.24	0.00	242,657.14
BUDGETED EXPENDITURES TOTAL		25,930,143.12	1,595,716.88	17,585,600.99	67.82	664,119.87	7,680,422.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,930,143.12	1,595,716.88	17,585,600.99	67.82	664,119.87	7,680,422.26
BUDGETED EXPENDITURES TOTAL		25,930,143.12	1,595,716.88	17,585,600.99	67.82	664,119.87	7,680,422.26

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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	61,577,782.00	3,562,785.71	32,523,376.35	52.82		29,054,405.65
511200	TEMPORARY SALARIES-WAGE	1,069,394.00	37,602.23	655,614.07	61.31		413,779.93
511300	OVERTIME PAYMENTS	3,151,401.00	53,297.19	2,147,590.06	68.15		1,003,810.94
511400	ON CALL PAY	35,358.00	4,129.25	16,280.60	46.05		19,077.40
511500	SHIFT DIFFERENTIAL PYMT	953,191.00	1,378.60	42,846.90	4.50		910,344.10
511700	EMPLOYEE BONUSES			3,910.70	0.00		3,910.70-
511800	COMPENSATORY TIME PAID	564,419.00	70,453.88	482,788.99	85.54		81,630.01
511900	SUPPLEMENTAL		4,304.51	61,806.61	0.00		61,806.61-
512100	VACATION LEAVE EXPENSE		224,822.09	3,502,510.12	0.00		3,502,510.12-
512200	SICK LEAVE EXPENSE		304,787.83	2,380,592.13	0.00		2,380,592.13-
512300	HOLIDAY LEAVE EXPENSE		213,397.33	2,818,903.59	0.00		2,818,903.59-
512400	MILITARY LEAVE EXPENSE		2,362.37	12,361.62	0.00		12,361.62-
512500	FUNERAL LEAVE EXPENSE		12,124.46	79,670.84	0.00		79,670.84-
512600	CIVIL LEAVE EXPENSE			4,098.70	0.00		4,098.70-
512700	INJURY LEAVE EXPENSE			2,455.01	0.00		2,455.01-
	Personal Services Subtotal	67,351,545.00	4,491,445.45	44,734,806.29	66.42	0.00	22,616,738.71
515100	RETIREMENT PLANS EXPENSE	4,624,537.00	333,144.27	3,292,644.48	71.20		1,331,892.52
515200	FICA EXPENSE	4,369,308.00	317,465.71	3,187,171.55	72.94		1,182,136.45
515500	HEALTH INSURANCE EXPENSE	10,174,107.00	948,472.62	8,722,420.26	85.73		1,451,686.74
516200	TUITION ASSISTANCE		12,368.01	38,684.39	0.00		38,684.39-
	Major Account 510000 Total	86,519,497.00	6,102,896.06	59,975,726.97	69.32	0.00	26,543,770.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		98.98	49.49		101.02
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES			69,492.29	0.00		69,492.29-
521500	PUBLICATION & PRINT EXP	17,630.00	1,762.83	7,444.24	42.22		10,185.76
522100	DUES & SUBSCRIPTION EXP	246,634.00	1,633.50	235,217.84	95.37	2,720.45-	14,136.61
522200	CONFERENCE REGISTRATION	15,607.00	2,134.62	203,941.36	1306.73		188,334.36-
522500	EMPLOYEE MOVING EXPENSE		1,062.00-	1,062.00-	0.00		1,062.00
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	298.41	5,230.86	61.11		3,329.14
523600	INTEREST EXPENSE	25,000.00	6,415.03	7,397.08	29.59		17,602.92

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524100 RENT EXPENSE-LAND	6,500.00		5,806.86	89.34		693.14
524600 RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	80,560.00	3,700.34	33,752.99	41.90	1,176.60	45,630.41
531100 OFFICE SUPPLIES EXPENSE	6,436.00	179.49	3,926.24	61.00		2,509.76
532100 NON-CAPITALIZED EQUIP PU			469.95	0.00		469.95-
532109 NON-DEPR ROAD EQUIP<1500	8,600.00	374.38	3,918.65	45.57		4,681.35
533100 HOUSEHOLD & INSTIT EXP	35,658.00	4,389.69	52,520.32	147.29	1,001.35	17,863.67-
534600 ED & RECREATIONAL SUP EX	3,200.00	239.00	1,763.60	55.11	300.00	1,136.40
534700 ENG TECH & COMM SUP EXP	431,709.00	91,152.47	272,352.28	63.09	9,454.68-	168,811.40
534701 ITS ELEMENT REPAIR AND MAINT			58,112.94	0.00		58,112.94-
534800 CONST & MAINT SUP EXP	455,260.00	100,235.02	173,574.12	38.13	21,255.55	260,430.33
535100 MEDICAL SUPPLIES	603.00		281.95	46.76		321.05
537100 LABORATORY SUP EXP	75,000.00	4,676.40	45,397.49	60.53	2,318.52	27,283.99
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		251,875.00	1,334,375.00	0.00		1,334,375.00-
539216 DEBT SERVICE EXP-BOND INTEREST		637,778.17	3,590,570.81	0.00		3,590,570.81-
541700 LEGAL RELATED EXPENSE	51,500.00	1,719.50	17,482.93	33.95		34,017.07
542500 ENG & ARCH SERVICES	45,757,868.00	4,222,344.12	40,581,190.21	88.69		5,176,677.79
543100 IT CONSULTING-APPLICATIONS	1,075,498.00	112,076.66	1,035,859.43	96.31	36,449.84	3,188.73
544500 PHARMACY SERVICES	16,000.00			0.00		16,000.00
545000 LABORATORY SERVICES		728.32	20,288.05	0.00		20,288.05-
547100 EDUCATIONAL SERVICES		8,032.00	136,471.59	0.00		136,471.59-
547500 MAILING SERVICES	52.00			0.00		52.00
548100 DEBT ISSUANCE CONTRACT SERV			351,787.90	0.00		351,787.90-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,331.43-	0.00		3,331.43
549100 LAUNDRY SERVICES	8,000.00	67.43	5,186.35	64.83		2,813.65
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	198,717.14	2,757,106.94	38.31	165,876.87	4,273,725.19
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	24.47		1,351,167.30
555430 CUSTOMIZED INSTALLATION	75,958.00			0.00		75,958.00
555440 CUSTOMIZED MAINTENANCE			1,956,575.01	0.00	56,595.00	2,013,170.01-
555510 SOFTWARE AS A SERVICE SUBSCRIP		17,140.25	91,044.09	0.00	8,357.34	99,401.43-
559100 OTHER OPERATING EXP	187,967.00	6,744.19	300,586.95	159.91		112,619.95-
559109 FEDERAL FUNDS PURCHASE PROGRAM	34,202,751.00	35,816,876.00	35,816,876.00	104.72		1,614,125.00-
559154 NDOT EQUIPMENT USAGE		135,459.32	2,262,990.71	0.00		2,262,990.71-

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Major Account 520000 Total	93,017,026.00	41,625,687.28	93,213,094.39	100.21	281,155.94	477,224.33-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	224,580.00	15,014.92	148,736.83	66.23		75,843.17
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	50.93	702.09	27.53		1,847.91
571800 MEALS - TRAVEL STATUS	5,770.00		989.80	17.15		4,780.20
571801 IN-STATE TRAVEL MEALS IN OVERN	92,645.00	7,840.58	65,756.69	70.98		26,888.31
572102 OUT-OF-STATE TRAVEL COM	19,512.00			0.00		19,512.00
574501 IN STATE TRAVEL PERSONAL VEHIC	12,345.00	1,229.62	2,624.62	21.26		9,720.38
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600 CONTRACTUAL SERV - TRAVEL EXP		31.18	8,651.47	0.00		8,651.47-
575100 MISC TRAVEL EXPENSE	1,456.00			0.00		1,456.00
575101 IN-STATE MISCELLANEOUS TRAVEL		146.00	415.12	0.00		415.12-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,114.00		25.00	.61		4,089.00
Major Account 570000 Total	395,255.00	24,313.23	230,630.30	58.35	0.00	164,624.70
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			13,998.00	0.00		13,998.00-
582404 LAB TESTING EQUIPMENT	250,000.00		32,332.14	12.93	230,606.68	12,938.82-
582405 TECHNICAL EQUIP	32,000.00			0.00		32,000.00
582406 ENGINEERING EQUIPMENT	735,800.00	57,868.00	286,429.90	38.93	35,706.11	413,663.99
583470 PERSONAL COMPUTING EQUIPMENT			38,628.88	0.00	38,628.88	77,257.76-
587511 LAND PURCHASES	15,000,000.00	882,535.72	13,289,033.32	88.59		1,710,966.68
587513 MISC COSTS OF ROW ACQUISITIONS		47,929.37	475,569.99	0.00		475,569.99-
587515 RELOCATION ASSISTANCE	1,500,000.00	1,153.66-	601,654.07	40.11		898,345.93
587521 HIGHWAY AND BRIDGES CON	887,786,284.43	12,791,822.83	502,867,276.49	56.64		384,919,007.94
587541 APPURTENANCES TO HWYS				0.00	550,965.00	550,965.00-
Major Account 580000 Total	905,304,084.43	13,779,002.26	517,604,922.79	57.17	855,906.67	386,843,254.97
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3			94,839.50-	0.00		94,839.50
591106 FEDERAL TRANSIT OPERATIONS AND		1,434,777.64	15,935,938.27	0.00	515,416.00	16,451,354.27-
591108 CARES ACT TRANSIT RURAL 5311		20,675.00	965,208.05	0.00	92,782.00	1,057,990.05-
594100 SUBRECIPIENT PAYMENT-SEFA		700,871.32	2,029,780.74	0.00		2,029,780.74-
595100 CONTRACTUAL AID		3,415,011.64	55,021,778.59	0.00		55,021,778.59-

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595101	STATE GOVERNMENT AID		137,500.00	4,229,613.39	0.00		4,229,613.39-
599104	HSO RECIPIENT GOVERNMENT AID		100,433.68	665,713.25	0.00	25,875.00-	639,838.25-
599105	HSO SUBRECIPIENT GOVERNMENT AI		318,879.45	6,803,734.70	0.00	25,875.00	6,829,609.70-
599200	1099-AID-SERVICES		1,154.60	46,294.60	0.00		46,294.60-
Major Account 590000 Total		0.00	6,129,303.33	85,603,222.09	0.00	608,198.00	86,211,420.09-
BUDGETED EXPENDITURES TOTAL		1,085,235,862.43	67,661,202.16	756,627,596.54	69.72	1,745,260.61	326,863,005.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,085,235,862.43	67,661,202.16	742,933,241.78	68.46	1,745,260.61	340,557,360.04
4	FEDERAL FUNDS			13,694,354.76	0.00		13,694,354.76-
BUDGETED EXPENDITURES TOTAL		1,085,235,862.43	67,661,202.16	756,627,596.54	69.72	1,745,260.61	326,863,005.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		7,923,830.48-	356,186,508.66-	0.00		356,186,508.66
461103	FEDERAL TRANSIT REIMBURSEMENT		338,370.00-	11,925,687.00-	0.00		11,925,687.00
461106	NOHS - FED GRANT REVENUE		905,185.87-	7,803,202.51-	0.00		7,803,202.51
461107	CARES ACT FED TRAN REIMBURSE		28,927.00-	1,420,921.00-	0.00		1,420,921.00
461111	FEDERAL TRANSIT REIMBURSEMENT			99,448.25-	0.00		99,448.25
461601	REIMB.FROM LOCAL GOVERNMENT		1,643,295.56-	34,302,011.30-	0.00		34,302,011.30
461602	MAINT MUNI CONNECT LINKS			1,689.10-	0.00		1,689.10
461700	OP GRANTS - OTHER		181,079.55-	8,248,498.37-	0.00		8,248,498.37
Major Account 460000 Total		0.00	11,020,688.46-	419,987,966.19-	0.00	0.00	419,987,966.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,650.00-	65,526.25-	0.00		65,526.25
471101	STATE SALES TAX COLL FEE		2.67-	15.78-	0.00		15.78
472100	SALE OF SUP & MAT		6,886.58-	228,286.45-	0.00		228,286.45
472200	REPROD & PUBLICATIONS		60.00-	108.70-	0.00		108.70
473201	RECREATION ROAD REG FEES		307,270.69-	2,958,608.81-	0.00		2,958,608.81
473900	OTHER VEHICLE FEES			4,588.50-	0.00		4,588.50
474103	HEALTH FACILITY INSPECTI		50.00-	50.00-	0.00		50.00
474104	HOSPITAL INSPECTION FEE			25.00-	0.00		25.00

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474105 MOBILE HOME INSPECTION F			18,840.00-	0.00		18,840.00
475100 REGISTRATION / LICENSE F		6,493.02-	7,303.02-	0.00		7,303.02
475200 EXAMINATION FEES			5,505.00-	0.00		5,505.00
476100 OTHER LIC PERM & FEES		50.00-	4,600.00-	0.00		4,600.00
476101 EXCESS LIMITS PERMITS		256,995.00-	2,191,655.03-	0.00		2,191,655.03
Major Account 470000 Total	0.00	580,457.96-	5,485,112.54-	0.00	0.00	5,485,112.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,075,090.53-	8,177,074.53-	0.00		8,177,074.53
482100 LAND USE REVENUE			22,365.50-	0.00		22,365.50
482300 RIGHT OF WAY REVENUE		14,955.42-	216,892.36-	0.00		216,892.36
483200 BUILDING & SPACE RENTAL		16,595.82-	97,737.98-	0.00		97,737.98
484500 REIMB NON-GOVT SOURCES		23.40-	17,627.72-	0.00		17,627.72
484545 SHIPPING - REVENUE		20.00-	30.00-	0.00		30.00
484547 REBATE-PROCUREMENT CARD		456.75-	196,467.10-	0.00		196,467.10
484549 CONFERENCE REIM-OUTSIDE			12,900.00-	0.00		12,900.00
484800 ROYALTY REVENUE		455.94-	2,685.95-	0.00		2,685.95
484902 LOGO SIGNS			78,707.75-	0.00		78,707.75
484903 TOURIST DIRECTIONAL SIGNS			1,986.00-	0.00		1,986.00
484904 ROADSIDE MEMORIALS		100.00-	450.00-	0.00		450.00
485100 FINES FORFEITS & PENALTI		30,876.75-	434,923.65-	0.00		434,923.65
485104 PROPERTY DAMAGES		128,933.56-	1,826,723.51-	0.00		1,826,723.51
486501 MISC REVENUE ADJ NON FE		296.57-	296.57-	0.00		296.57
Major Account 480000 Total	0.00	1,267,804.74-	11,086,868.62-	0.00	0.00	11,086,868.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27,335.36-	182,177.32-	0.00		182,177.32
491304 SURPLUS PROP VEHICHL/HEAVY E		186,441.68-	1,696,173.00-	0.00		1,696,173.00
491305 SALE OF LAND EASEMENT		56,519.50-	1,889,517.00-	0.00		1,889,517.00
492200 PREMIUM OR DISC ON BOND			7,751,787.90-	0.00		7,751,787.90
493100 OPERATING TRANSFERS IN		96,410,013.38-	896,141,600.24-	0.00		896,141,600.24
493200 OPERATING TRANSFERS OUT		48,029,466.07	430,993,557.19	0.00		430,993,557.19-
Major Account 490000 Total	0.00	48,650,843.85-	476,667,698.27-	0.00	0.00	476,667,698.27
BUDGETED REVENUE TOTAL	0.00	61,519,795.01-	913,227,645.62-	0.00	0.00	913,227,645.62

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		61,519,795.01-	913,227,645.62-	0.00		913,227,645.62
BUDGETED REVENUE TOTAL		0.00	61,519,795.01-	913,227,645.62-	0.00	0.00	913,227,645.62

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,707,450.95	498,575.64	4,607,656.03	68.69		2,099,794.92
511200	TEMPORARY SALARIES-WAGE	211,299.00	10,703.13	159,847.86	75.65		51,451.14
511300	OVERTIME PAYMENTS	23,585.00	2,099.56	31,907.51	135.29		8,322.51-
511400	ON CALL PAY		5,437.04	50,313.17	0.00		50,313.17-
511500	SHIFT DIFFERENTIAL PYMT		58.20	380.75	0.00		380.75-
511700	EMPLOYEE BONUSES			489.28	0.00		489.28-
511800	COMPENSATORY TIME PAID	27,033.00	491.53	23,712.81	87.72		3,320.19
512100	VACATION LEAVE EXPENSE		29,748.60	471,471.27	0.00		471,471.27-
512200	SICK LEAVE EXPENSE		39,836.81	345,464.43	0.00		345,464.43-
512300	HOLIDAY LEAVE EXPENSE		30,024.30	396,758.77	0.00		396,758.77-
512400	MILITARY LEAVE EXPENSE			437.94	0.00		437.94-
512500	FUNERAL LEAVE EXPENSE		3,243.00	11,301.62	0.00		11,301.62-
512600	CIVIL LEAVE EXPENSE		1,621.50	2,086.11	0.00		2,086.11-
512700	INJURY LEAVE EXPENSE		200.00	538.91	0.00		538.91-
	Personal Services Subtotal	6,969,367.95	622,039.31	6,102,366.46	87.56	0.00	867,001.49
515100	RETIREMENT PLANS EXPENSE	551,349.00	45,607.44	444,661.75	80.65		106,687.25
515200	FICA EXPENSE	527,953.00	44,062.59	435,386.55	82.47		92,566.45
515500	HEALTH INSURANCE EXPENSE	1,286,832.00	122,470.70	1,124,010.24	87.35		162,821.76
516200	TUITION ASSISTANCE	118,800.00	15,869.00	104,241.00	87.74		14,559.00
516300	EMPLOYEE ASSISTANCE PRO	26,155.00			0.00		26,155.00
516400	UNEMPLOYM COMP INS EXP	120,033.72		84,955.06	70.78		35,078.66
516500	WORKERS COMP PREMIUMS	2,581,174.00		1,910,803.50	74.03		670,370.50
	Major Account 510000 Total	12,181,664.67	850,049.04	10,206,424.56	83.79	0.00	1,975,240.11
520000 OPERATING EXPENSES							
521400	CIO CHARGES	9,536,780.31	861,251.95	8,105,222.28	84.99		1,431,558.03
521500	PUBLICATION & PRINT EXP	35,850.00		2,167.42	6.05		33,682.58
522100	DUES & SUBSCRIPTION EXP	315,865.00	15,228.85	94,172.29	29.81		221,692.71
522200	CONFERENCE REGISTRATION	78,228.00	7,090.00	48,584.79	62.11		29,643.21
522500	EMPLOYEE MOVING EXPENSE	85,000.00	2,789.71	50,937.28	59.93		34,062.72
522700	DEFICIENCY CLAIMS	25,000.00	63.00	31,610.11	126.44		6,610.11-
523201	NATURAL GAS UTILITY	771,050.51	138,831.86	569,237.73	73.83		201,812.78
523202	ELECTRICITY UTILITY	1,180,429.66	109,430.95	911,791.79	77.24		268,637.87

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523203 WATER	271,641.72	17,570.13	188,402.74	69.36		83,238.98
523204 SEWER COSTS	184,317.67	13,129.09	139,203.24	75.52		45,114.43
523207 PROPANE OTHER FUEL FOR DEPT FA	202,565.00	24,593.51	133,579.56	65.94		68,985.44
524600 RENT EXPENSE-BUILDINGS	24,083.00	4,140.00	43,906.99	182.32		19,823.99-
525100 RENT EXP-OFFICE EQUIP	2,000.00		1,100.00	55.00		900.00
525500 RENT EXP-OTHER PERS PROP	56,645.00	418.65	2,995.95	5.29		53,649.05
526101 REPAIR BLDGS YARDS OTHER STRUC	1,387,429.68	169,553.58	2,168,268.61	156.28	64,811.29	845,650.22-
526102 REPAIR HWYS AND BRIDGES		13,791.54	61,788.67	0.00		61,788.67-
527100 REP & MAINT-OFFICE EQUIP			2,584.00	0.00		2,584.00-
527200 REP & MAINT-MOTOR VEHICL		420.00	1,322.04	0.00		1,322.04-
527800 REP & MAINT-OTHER PROPER	76,250.00	13,938.61	69,610.24	91.29		6,639.76
527900 PERSONAL COMPUT EQUIP R & M	5,000.00			0.00	7,762.50	2,762.50-
531100 OFFICE SUPPLIES EXPENSE	20,500.00	125.50	4,813.63	23.48	336.40-	16,022.77
532109 SMALL EQUIPMENT AND TOOLS		6.99	1,280.28	0.00		1,280.28-
532200 PERSONAL COMPUTING EQUIPMENT	75,000.00	387.84	9,295.76	12.39	843.48	64,860.76
533100 HOUSEHOLD & INSTIT EXP	141,041.00	2,840.53	60,354.82	42.79	26,109.33	54,576.85
534500 AGRICULTURAL SUPPLIES EX	20,620.00	165.00	7,477.81	36.26		13,142.19
534600 ED & RECREATIONAL SUP EX	22,511.00	423.62	8,328.19	37.00		14,182.81
534700 ENG TECH & COMM SUP EXP	10,400.00	3,102.27-	72,501.50	697.13		62,101.50-
534701 ITS ELEMENT SUPPLIES		3,883.21-	159,723.48-	0.00		159,723.48
534800 CONST & MAINT SUP EXP	1,104,466.97	28,969.85	621,453.91	56.27	148,521.04	334,492.02
535100 MEDICAL SUPPLIES			6.22-	0.00		6.22
538101 FUEL	1,000,000.00	482,018.99	3,486,999.71	348.70	32,043.20	2,519,042.91-
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		4,293.14-	110,761.59-	0.00	54.00-	110,815.59
539501 PROCUREMENT CARD CLEARING		23,858.44	70,714.81	0.00		70,714.81-
542500 ENG & ARCH SERVICES	8,445.00	12,476.75	70,476.75	834.54		62,031.75-
543100 IT CONSULTING-APPLICATIONS	254,490.88	91,889.61	932,731.88	366.51	30,053.34	708,294.34-
545000 LABORATORY SERVICES	1,609,298.00			0.00		1,609,298.00
547100 EDUCATIONAL SERVICES	217,936.04	14,320.06	73,666.42	33.80		144,269.62
548600 PEST CONTROL	41,855.00	4,427.30	35,046.06	83.73	222.80	6,586.14
548700 REFUSE/RECYCLING	216,085.00	28,700.56	271,181.06	125.50		55,096.06-
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	50.82	246.73	16.13		1,283.27
549200 JANITORIAL/SECURITY SRVS	2,197,334.19	150,631.99	1,266,457.82	57.64		930,876.37
549300 UNIFORM SERVICES	10,750.00			0.00		10,750.00
549500 HAZARDOUS WASTE DISPOSAL			4,578.53	0.00		4,578.53-

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554100 DATA SERVICES	474,000.00	1,046.60	30,251.92	6.38		443,748.08
554900 OTHER CONTRACTUAL SERVICES	442,554.15	3,215.45-	938,692.15	212.11	162,603.23	658,741.23-
555310 COMMERCIAL OFF-THE-SHELF LICEN			5,413.20	0.00		5,413.20-
555340 COMMERCIAL OFF-THE-SHELF MAINT		151,083.69	152,653.69	0.00		152,653.69-
555440 CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	11,690.39	1,076,640.45	1076.64	17,084.60-	959,555.85-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	82,810.80	82,810.80-
556100 INSURANCE EXPENSE	260,000.00		19,704.21	7.58		240,295.79
559100 OTHER OPERATING EXP	7,000.00	960.00	11,171.26	159.59		4,171.26-
559154 NDOT EQUIPMENT USAGE		116,202.14	1,113,612.46	0.00		1,113,612.46-
Major Account 520000 Total	23,482,952.78	2,500,024.03	22,704,061.45	96.68	538,306.01	240,585.32
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	185,743.00	27,970.08	106,059.51	57.10		79,683.49
571102 OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	4,380.26	53,030.96	44.60		65,874.04
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	1,228.86	14,318.27	48.20		15,387.73
571801 IN-STATE TRAVEL MEALS IN OVERN	41,100.00	6,325.71	37,510.51	91.27		3,589.49
572102 OUT-OF-STATE TRAVEL COM	62,500.00	2,840.57	30,307.86	48.49		32,192.14
573102 OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501 IN STATE TRAVEL PERSONAL VEHIC	37,131.00	3,746.51	9,763.23	26.29		27,367.77
574502 OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	143.56	5,802.75	58.81		4,064.25
575101 IN-STATE MISCELLANEOUS TRAVEL	3,676.00	312.20	2,304.93	62.70		1,371.07
575102 OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	396.92	3,788.59	36.78		6,512.41
Major Account 570000 Total	609,149.00	47,344.67	269,302.09	44.21	0.00	339,846.91
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			0.00		1,800,000.00
Major Account 580000 Total	1,900,000.00	0.00	0.00	0.00	49,662.90-	1,949,662.90
BUDGETED EXPENDITURES TOTAL	38,173,766.45	3,397,417.74	33,179,788.10	86.92	488,643.11	4,505,335.24

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,173,766.45	3,397,417.74	33,179,788.10	86.92	488,643.11	4,505,335.24
BUDGETED EXPENDITURES TOTAL		38,173,766.45	3,397,417.74	33,179,788.10	86.92	488,643.11	4,505,335.24

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Department of Administrative Services
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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,609,627.06	3,386,682.02	30,356,409.95	55.59		24,253,217.11
511200	TEMPORARY SALARIES-WAGE	2,176,173.00	133,100.95	1,671,233.23	76.80		504,939.77
511300	OVERTIME PAYMENTS	4,661,889.00	218,100.37	1,888,580.91	40.51		2,773,308.09
511400	ON CALL PAY	464,022.00	46,538.96	417,527.98	89.98		46,494.02
511500	SHIFT DIFFERENTIAL PYMT	4,137,756.00	11,259.45	73,109.60	1.77		4,064,646.40
511700	EMPLOYEE BONUSES			2,550.00	0.00		2,550.00-
511800	COMPENSATORY TIME PAID	2,029,053.00	78,254.22	1,032,214.35	50.87		996,838.65
512100	VACATION LEAVE EXPENSE		167,638.25	2,709,816.36	0.00		2,709,816.36-
512200	SICK LEAVE EXPENSE		226,754.82	1,890,646.94	0.00		1,890,646.94-
512300	HOLIDAY LEAVE EXPENSE		202,119.08	2,602,603.50	0.00		2,602,603.50-
512400	MILITARY LEAVE EXPENSE		14,172.80	63,782.62	0.00		63,782.62-
512500	FUNERAL LEAVE EXPENSE		12,091.81	71,523.38	0.00		71,523.38-
512600	CIVIL LEAVE EXPENSE		74.07	3,980.12	0.00		3,980.12-
512700	INJURY LEAVE EXPENSE		2,317.57	20,185.28	0.00		20,185.28-
512800	ADMINISTRATIVE LEAVE EXP		40.49	1,741.01	0.00		1,741.01-
	Personal Services Subtotal	68,078,520.06	4,499,144.86	42,805,905.23	62.88	0.00	25,272,614.83
515100	RETIREMENT PLANS EXPENSE	4,408,350.00	326,725.99	3,075,829.17	69.77		1,332,520.83
515200	FICA EXPENSE	4,072,178.00	318,722.26	3,045,817.03	74.80		1,026,360.97
515500	HEALTH INSURANCE EXPENSE	12,925,192.00	1,167,608.20	10,563,103.19	81.72		2,362,088.81
	Major Account 510000 Total	89,484,240.06	6,312,201.31	59,490,654.62	66.48	0.00	29,993,585.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	48.88	1,569.89	59.69		1,060.11
521300	FREIGHT EXPENSE	500.00		822.89	164.58		322.89-
521400	CIO CHARGES	2,201,210.00	155,980.00	1,381,163.10	62.75		820,046.90
521500	PUBLICATION & PRINT EXP	9,003.00	352.29	1,991.11	22.12		7,011.89
522100	DUES & SUBSCRIPTION EXP	37,401.00	1,391.83	12,114.28	32.39		25,286.72
522500	EMPLOYEE MOVING EXPENSE		1,117.04-	1,117.04-	0.00		1,117.04
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	123,890.59	985,735.64	71.38		395,187.36
523203	WATER	3,030.00	379.20	2,226.95	73.50		803.05
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00	1,016.96	4,544.71	24.83		13,755.29
523219	OTHER UTILITY EXPENSE	15,382.00			0.00		15,382.00

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND			10,703.40	0.00		10,703.40-
525500 RENT EXP-OTHER PERS PROP	676,800.00	124,753.30	667,233.61	98.59	145.76	9,420.63
525501 RENT LONG TERM LEASE AGREE HEA	444,877.00		228,104.05	51.27	549,334.95	332,562.00-
526101 REPAIR BLDGS YARDS OTHER STRUC	855,455.00	110,779.21	985,112.62	115.16		129,657.62-
526102 REPAIR HWYS AND BRIDGES	2,614,166.00	20,344.09	473,077.82	18.10		2,141,088.18
527100 REP & MAINT-OFFICE EQUIP	16,654.00			0.00		16,654.00
527200 REP & MAINT-MOTOR VEHICL	4,260,431.00	228,668.03	2,540,194.05	59.62	1,312.49	1,718,924.46
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		12,034.61	70,895.97	0.00		70,895.97-
531100 OFFICE SUPPLIES EXPENSE	7,949.00	637.79	12,738.81	160.26	236.64-	4,553.17-
531200 IT SUPPLIES	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU	91,302.00			0.00		91,302.00
532109 SMALL EQUIPMENT AND TOOLS	511,196.00	39,411.44	462,033.04	90.38	2,108.78	47,054.18
532200 PERSONAL COMPUTING EQUIPMENT			33.69	0.00	24.99-	8.70-
533100 HOUSEHOLD & INSTIT EXP	430,275.00	45,145.31	366,204.22	85.11	8,614.59	55,456.19
534500 AGRICULTURAL SUPPLIES EX	207,255.00	15,426.23	116,573.97	56.25		90,681.03
534600 ED & RECREATIONAL SUP EX	3,100.00		167.94	5.42		2,932.06
534700 ENG TECH & COMM SUP EXP	267,240.00	6,760.08	77,841.19	29.13	1,563.80	187,835.01
534701 ITS ELEMENT SUPPLIES	422,655.00	47,223.32	1,031,655.67	244.09	78,854.00	687,854.67-
534800 CONST & MAINT SUP EXP	30,558,029.46	1,326,682.89	29,724,866.35	97.27	5,774,047.28	4,940,884.17-
534801 WINTER OPERATIONS MATER	13,733,010.00	175,193.53	5,243,900.07	38.18	480,955.48	8,008,154.45
534900 MISCELLANEOUS SUP EXP	10,688.00			0.00		10,688.00
535100 MEDICAL SUPPLIES	44,667.00	536.49	12,978.82	29.06		31,688.18
538101 FUEL	6,765,675.00	197,514.88	1,911,228.65	28.25	19.90	4,854,426.45
538102 MOTOR OIL	311,210.00	12,800.90	216,187.45	69.47	6,536.44	88,486.11
538103 OTHER LUBRICANTS	1,205,480.00	24,739.89	212,415.07	17.62	28,210.22	964,854.71
538104 TIRES AND TUBES		65,171.54	709,732.94	0.00	24,983.26	734,716.20-
538105 ALL OTHER REP PARTS FLUIDS AND	8,496,990.00	740,168.85	6,920,340.05	81.44	179,069.37	1,397,580.58
541200 PURCHASING ASSESSMENT	231,704.00		222,477.00	96.02		9,227.00
542500 ENG & ARCH SERVICES		2,025.00	91,861.02	0.00		91,861.02-
543100 IT CONSULTING-APPLICATIONS	17,930.00	41,425.14	405,212.27	2259.97	18,970.15	406,252.42-
545000 LABORATORY SERVICES	3,000.00	83.00	2,067.00	68.90		933.00
547500 MAILING SERVICES	2,018.00		246.56	12.22		1,771.44
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.00	471,187.01	14,207,377.82	93.21		1,035,137.18
548600 PEST CONTROL	10,258.00		3,574.74	34.85		6,683.26
548700 REFUSE/RECYCLING	158,370.00	10,452.08	77,211.31	48.75		81,158.69
548800 FIRE EXTINGUISHERS	34,445.00	12,134.23	33,382.66	96.92		1,062.34
548900 WEED CONTROL	633,697.00		1,532,954.35	241.91	895.00-	898,362.35-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100 LAUNDRY SERVICES	65,000.00	5,600.58	53,601.94	82.46		11,398.06
549200 JANITORIAL/SECURITY SRVS	1,351,180.00		1,678,628.25	124.23		327,448.25-
549500 HAZARDOUS WASTE DISPOSAL	51,300.00	19,108.81	61,771.69	120.41		10,471.69-
554900 OTHER CONTRACTUAL SERVICES	1,662,500.00		639,134.68	38.44	35,999.55	987,365.77
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		12,551.05	193,589.21	0.00	129,533.10	323,122.31-
555520 SOFTWARE AS A SERVICE IMPLEMEN	84,611.00			0.00	84,610.80	.20
556100 INSURANCE EXPENSE	1,385,172.00		688,538.69	49.71		696,633.31
559100 OTHER OPERATING EXP	100.00		21,646.63	21646.63		21,546.63-
559154 NDOT EQUIPMENT USAGE		270,759.94-	3,625,923.55-	0.00		3,625,923.55
Major Account 520000 Total	97,843,013.46	3,779,742.05	70,685,255.00	72.24	7,403,713.29	19,754,045.17
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	29,650.00	817.41	17,993.58	60.69		11,656.42
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	1,166.20	8,397.93	46.32		9,732.07
574501 IN STATE TRAVEL PERSONAL VEHIC	4,612.00		1,227.80	26.62		3,384.20
574502 OUT-OF-STATE TRAVEL PERSONAL V	435.00			0.00		435.00
575101 IN-STATE MISCELLANEOUS TRAVEL			54.00	0.00		54.00-
Major Account 570000 Total	53,577.00	1,983.61	27,788.49	51.87	0.00	25,788.51
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	1,234,195.00		417,955.00	33.86		816,240.00
581801 PORTABLE MESSAGE BOARDS	1,160,214.00		801,354.50	69.07	372,510.00	13,650.50-
582100 HEAVY EQUIPMENT	14,231,923.00	22,171.00	5,270,978.57	37.04	10,148,350.27	1,187,405.84-
582402 SHOP EQUIPMENT	191,575.00	18,019.06	84,196.72	43.95	28,133.02	79,245.26
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	28,137,368.00	1,146,511.00	10,368,924.50	36.85	25,112,692.03	7,344,248.53-
Major Account 580000 Total	44,955,275.00	1,186,701.06	16,943,409.29	37.69	35,521,421.97	7,509,556.26-
BUDGETED EXPENDITURES TOTAL	232,336,105.52	11,280,628.03	147,147,107.40	63.33	42,925,135.26	42,263,862.86

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	232,336,105.52	11,280,628.03	147,147,107.40	63.33	42,925,135.26	42,263,862.86
BUDGETED EXPENDITURES TOTAL		232,336,105.52	11,280,628.03	147,147,107.40	63.33	42,925,135.26	42,263,862.86

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	32.28	32.28	32.28		67.72
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	39.01	13,795.97	67.79		6,554.03
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	650.00	92.95	439.25	67.58		210.75
524600	RENT EXPENSE-BUILDINGS	15,515.00		16,501.50	106.36		986.50-
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	4,986.48	30,435.17	39.35		46,914.83
538102	OTHER VEH/EQ SUP	1,600.00		57.59	3.60		1,542.41
539500	PURCHASING CARD SUSPENSE		53.70-	53.70-	0.00		53.70
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	2,550.00	20,101.67	67.01		9,898.33
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	7,647.02	126,519.13	24.61	0.00	387,572.87
570000 TRAVEL EXPENSES							
571100	LODGING	3,300.00	358.84	1,103.46	33.44		2,196.54

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571102 OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	300.00	17.33	148.08	49.36		151.92
571800 MEALS - TRAVEL STATUS	735.00	74.90	137.90	18.76		597.10
572100 COMMERCIAL TRANSPORTATIO	2,500.00		225.39	9.02		2,274.61
573100 STATE-OWNED TRANSPORT	420.00			0.00		420.00
574500 PERSONAL VEHICLE MILEAGE	1,310.00	178.36	178.36	13.62		1,131.64
575100 MISC TRAVEL EXPENSE	485.00			0.00		485.00
Major Account 570000 Total	12,050.00	629.43	1,793.19	14.88	0.00	10,256.81
BUDGETED EXPENDITURES TOTAL	526,142.00	8,276.45	128,312.32	24.39	0.00	397,829.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	526,142.00	8,276.45	128,312.32	24.39		397,829.68
BUDGETED EXPENDITURES TOTAL	526,142.00	8,276.45	128,312.32	24.39	0.00	397,829.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA		11,634.00	19,001.79-	0.00		19,001.79
483301 RECEIPTS/RES LEFT ENGINE		4,709.00-	6,375.00-	0.00		6,375.00
483302 RECEIPTS/RES RIGHT ENGINE		4,709.00-	6,375.00-	0.00		6,375.00
483303 RECEIPTS/RES AVIONICS		1,108.00-	1,500.00-	0.00		1,500.00
483304 RECEIPTS/RES REFURBISH		1,108.00-	1,500.00-	0.00		1,500.00
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		535.50-	867.00-	0.00		867.00
493102 TRANSFER IN/RES RIGHT ENGINE		535.50-	867.00-	0.00		867.00
493103 TRANSFER IN/RES AVIONICS		126.00-	204.00-	0.00		204.00
493104 TRANSFERS IN/RES REFURBISH		126.00-	204.00-	0.00		204.00
493200 OPERATING TRANSFERS OUT		1,323.00	2,142.00	0.00		2,142.00-
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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			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 75.07

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	8,947.36	144,799.54	15.58		784,861.46
Major Account 520000 Total		929,661.00	8,947.36	144,799.54	15.58	0.00	784,861.46
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		2,382.03	127,573.25	0.00	103,752.93	231,326.18-
587531	BUILDINGS	27,781,818.16	441,634.46	9,941,056.03	35.78	43,127.53	17,797,634.60
Major Account 580000 Total		27,781,818.16	444,016.49	10,068,629.28	36.24	146,880.46	17,566,308.42
BUDGETED EXPENDITURES TOTAL		28,711,479.16	452,963.85	10,213,428.82	35.57	146,880.46	18,351,169.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,711,479.16	452,963.85	10,213,428.82	35.57	146,880.46	18,351,169.88
BUDGETED EXPENDITURES TOTAL		28,711,479.16	452,963.85	10,213,428.82	35.57	146,880.46	18,351,169.88

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	207,108.30	1,830,016.92	58.38		1,304,647.12
511300	OVERTIME PAYMENTS			241.67	0.00		241.67-
511400	ON CALL PAY		241.65	664.54	0.00		664.54-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		10,951.66	133,011.58	0.00		133,011.58-
512200	SICK LEAVE EXPENSE		10,578.50	100,723.11	0.00		100,723.11-
512300	HOLIDAY LEAVE EXPENSE		11,182.66	149,111.22	0.00		149,111.22-
512400	MILITARY LEAVE EXPENSE		198.44	198.44	0.00		198.44-
512500	FUNERAL LEAVE EXPENSE			6,715.08	0.00		6,715.08-
	Personal Services Subtotal	3,134,664.04	240,261.21	2,221,682.56	70.87	0.00	912,981.48
515100	RETIREMENT PLANS EXPENSE	235,099.80	17,990.87	166,285.71	70.73		68,814.09
515200	FICA EXPENSE	239,801.74	16,939.88	157,772.20	65.79		82,029.54
515500	HEALTH INSURANCE EXPENSE	534,899.76	56,873.98	495,810.90	92.69		39,088.86
516200	TUITION ASSISTANCE			1,328.00	0.00		1,328.00-
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		539,050.50	75.00		179,683.50
	Major Account 510000 Total	4,882,639.34	332,065.94	3,605,256.79	73.84	0.00	1,277,382.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	2,142.57	6,319.24	46.19		7,360.76
521400	CIO CHARGES	1,591,739.92	135,645.61	1,095,904.82	68.85		495,835.10
521500	PUBLICATION & PRINT EXP	184,401.16	5,252.61	219,463.86	119.01		35,062.70-
521900	AWARDS EXPENSE	6,000.00	294.00	52,045.18	867.42		46,045.18-
522100	DUES & SUBSCRIPTION EXP	23,288.05	1,825.00	24,301.18	104.35		1,013.13-
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	17,350.00		6,775.00	39.05		10,575.00
522900	EMPLOYEE PARKING EXP	180.00		45.00	25.00		135.00
523900	TEAMMATE RECOGNITION	6,000.00		4,445.11	74.09		1,554.89
524600	RENT EXPENSE-BUILDINGS	96,472.32	8,039.36	72,354.24	75.00		24,118.08
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900	RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	25,275.51	75.00		8,425.17
526100	REP & MAINT-REAL PROPERTY			767,086.51	0.00		767,086.51-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,909.60	482.75	9,556.13	138.30	73.05	2,719.58-
531200 IT SUPPLIES	7,900.00		149.98	1.90		7,750.02
532100 NON-CAPITALIZED EQUIP PU			353.10	0.00		353.10-
532200 PERSONAL COMPUTING EQUIPMENT	6,312.60	465.83	465.83	7.38		5,846.77
532280 VIDEO EQUIP			859.28	0.00		859.28-
533100 HOUSEHOLD & INSTIT EXP	30,000.00		29.69	.10		29,970.31
533900 FOOD EXPENSE-INSTITUTIONS		56.94	326.04	0.00		326.04-
534600 ED & RECREATIONAL SUP EX	8,634.80	1,809.00	4,503.46	52.15		4,131.34
534900 MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUP EXP		214.99	911.86	0.00		911.86-
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			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	1,015.00	15,596.65	167.71		6,296.65-
548700 REFUSE/RECYCLING	1,400.00		120.00	8.57		1,280.00
549200 JANITORIAL/SECURITY SRVS	1,800.00		1,500.00	83.33		300.00
554900 OTHER CONTRACTUAL SERVICES		30,000.00	37,942.48	0.00		37,942.48-
555100 DATA PROC SOFTW LIC FEE	20,000.00		15,445.52	77.23		4,554.48
555200 SOFTWARE - NEW PURCHASES		573.84	573.84	0.00		573.84-
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	190,625.89	2,722,387.07	97.37	73.05	73,455.88
570000 TRAVEL EXPENSES						
571100 LODGING	47,995.00	4,677.88	25,490.50	53.11		22,504.50
571800 MEALS - TRAVEL STATUS	17,563.52	1,519.36	7,896.69	44.96		9,666.83

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	9,300.00	1,271.78	4,266.23	45.87		5,033.77
573100	STATE-OWNED TRANSPORT	50,912.86	653.59	5,392.93	10.59		45,519.93
574500	PERSONAL VEHICLE MILEAGE	19,095.04	1,447.92	31,770.67	166.38		12,675.63-
575100	MISC TRAVEL EXPENSE	300.00	142.00	633.47	211.16		333.47-
Major Account 570000 Total		145,166.42	9,712.53	75,450.49	51.98	0.00	69,715.93
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		57,385.04	9.77		529,873.73
599100	OTHER GOVERNMENT AID	18,000.00	3,208.29	17,617.92	97.88		382.08
Major Account 590000 Total		605,258.77	3,208.29	75,002.96	12.39	0.00	530,255.81
BUDGETED EXPENDITURES TOTAL		8,428,980.53	535,612.65	6,490,565.14	77.00	73.05	1,938,342.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,718,813.10	498,392.30	6,198,938.29	80.31	73.05	1,519,801.76
2	CASH FUNDS	411,736.43	7,220.35	142,269.83	34.55		269,466.60
4	FEDERAL FUNDS	298,431.00	30,000.00	149,357.02	50.05		149,073.98
BUDGETED EXPENDITURES TOTAL		8,428,980.53	535,612.65	6,490,565.14	77.00	73.05	1,938,342.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	298,431.00		149,357.02-	50.05-		447,788.02
465100	NONGRANT REIMBURSEMENTS		8,548.54-	12,821.76-	0.00		12,821.76
Major Account 460000 Total		298,431.00	8,548.54-	162,178.78-	54.34-	0.00	460,609.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			78,315.23-	0.00		78,315.23

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200	VEHICLE REGIST & PLATE F	86,652.00-	6,114.57-	47,137.00-	54.40		39,515.00-
Major Account 470000 Total		86,652.00-	6,114.57-	125,452.23-	144.78	0.00	38,800.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,327.00-	474.59-	3,530.97-	106.13		203.97
484100	OPERATING DONATIONS & CO	3,499.00-	500.00-	900.00-	25.72		2,599.00-
484500	REIMB NON-GOVT SOURCES			7,470.38-	0.00		7,470.38
Major Account 480000 Total		6,826.00-	974.59-	11,901.35-	174.35	0.00	5,075.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		427.14-	5,714.27-	0.00		5,714.27
Major Account 490000 Total		0.00	427.14-	5,714.27-	0.00	0.00	5,714.27
BUDGETED REVENUE TOTAL		204,953.00	16,064.84-	305,246.63-	148.93-	0.00	510,199.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		427.14-	13,184.65-	0.00		13,184.65
2	CASH FUNDS	93,478.00-	15,556.21-	142,389.35-	152.32		48,911.35
4	FEDERAL FUNDS	298,431.00	81.49-	149,672.63-	50.15-		448,103.63
BUDGETED REVENUE TOTAL		204,953.00	16,064.84-	305,246.63-	148.93-	0.00	510,199.63
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			11,668.82	0.00		11,668.82-
574600	CONTRACTUAL SERV - TRAVEL EXP			6,353.45	0.00		6,353.45-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE			1,397.77	0.00		1,397.77-
Major Account 570000 Total		0.00	0.00	19,420.04	0.00	0.00	19,420.04-
590000 GOVERNMENT AID							
593100	GRANTS			28,601.96	0.00		28,601.96-
599110	NVA FOOD ALLOWANCE		9,078.00	126,706.00	0.00		126,706.00-
599120	STATE SHELTER/FAMILY SERVICES			3,850.00	0.00		3,850.00-
599121	NVA SHELTER / RENT		21,196.00	231,806.34	0.00		231,806.34-
599122	NVA SHELTER / HOUSE PAYMENT		15,794.15	160,661.22	0.00		160,661.22-
599123	SHELTER MAINTENANCE			103,653.84	0.00		103,653.84-
599131	NVA FUEL / ELECTRIC EXPENSE		6,587.62	48,408.57	0.00		48,408.57-
599132	NVA FUEL / GAS EXPENSE		4,070.92	22,846.79	0.00		22,846.79-
599133	NVA FUEL / WATER EXPENSE		716.98	8,679.79	0.00		8,679.79-
599134	NVA FUEL / GARBAGE EXPENSE		177.05	1,362.89	0.00		1,362.89-
599135	NVA FUEL / PHONE EXPENSE		1,634.09	16,486.26	0.00		16,486.26-
599136	MAINTENANCE/INTERNET		617.24	6,204.58	0.00		6,204.58-
599140	NVA WEARING APPAREL ALLOW		1,000.00	5,150.00	0.00		5,150.00-
599152	NVA MED-SURG / HOSPITAL EXP		3,071.32	3,071.32	0.00		3,071.32-
599153	NVA MED-SURG / DENTAL EXP		19,716.00	223,919.30	0.00		223,919.30-
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		349.97	22,339.79	0.00		22,339.79-
599161	NVA FUNERAL / BURIAL EXP		37,480.65	222,367.90	0.00		222,367.90-
599162	NVA FUNERAL / CREMATION EXP		57,993.25	398,840.81	0.00		398,840.81-
599170	NVA TRANSPORTATION		36,137.35	247,071.44	0.00		247,071.44-
Major Account 590000 Total		0.00	215,620.59	1,903,569.62	0.00	0.00	1,903,569.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	215,620.59	1,926,284.09	0.00	0.00	1,926,284.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		215,620.59	1,926,284.09	0.00		1,926,284.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	215,620.59	1,926,284.09	0.00	0.00	1,926,284.09-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		7,535.78-	69,909.71-	0.00		69,909.71
484100	OPERATING DONATIONS & CO			24,103.00-	0.00		24,103.00
Major Account 480000 Total		0.00	7,535.78-	94,012.71-	0.00	0.00	94,012.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		407,545.81-	1,499,820.60-	0.00		1,499,820.60
Major Account 490000 Total		0.00	407,545.81-	1,499,820.60-	0.00	0.00	1,499,820.60
UNBUDGETED REVENUE TOTAL		0.00	415,081.59-	1,593,833.31-	0.00	0.00	1,593,833.31
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		415,081.59-	1,593,833.31-	0.00		1,593,833.31
UNBUDGETED REVENUE TOTAL		0.00	415,081.59-	1,593,833.31-	0.00	0.00	1,593,833.31

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Program 037 VETERAN CEMETERY SYSTEM

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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	515,311.68	29,640.34	249,124.29	48.34		266,187.39
511300	OVERTIME PAYMENTS			389.08	0.00		389.08-
512100	VACATION LEAVE EXPENSE		1,479.63	16,896.64	0.00		16,896.64-
512200	SICK LEAVE EXPENSE		1,362.76	18,047.80	0.00		18,047.80-
512300	HOLIDAY LEAVE EXPENSE		1,757.11	21,685.34	0.00		21,685.34-
512500	FUNERAL LEAVE EXPENSE		902.32	1,317.56	0.00		1,317.56-
	Personal Services Subtotal	515,311.68	35,142.16	307,460.71	59.66	0.00	207,850.97
515100	RETIREMENT PLANS EXPENSE	38,648.36	2,631.48	23,022.87	59.57		15,625.49
515200	FICA EXPENSE	39,421.32	2,444.97	21,734.17	55.13		17,687.15
515500	HEALTH INSURANCE EXPENSE	173,517.12	11,517.00	84,830.58	48.89		88,686.54
	Major Account 510000 Total	766,898.48	51,735.61	437,048.33	56.99	0.00	329,850.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00		97.38	20.29		382.62
521400	CIO CHARGES	36,600.00	2,282.26	19,387.98	52.97		17,212.02
521500	PUBLICATION & PRINT EXP	2,100.00		2,657.42	126.54		557.42-
522100	DUES & SUBSCRIPTION EXP	262.00		95.00	36.26		167.00
523100	UTILITIES EXPENSE			592.22	0.00		592.22-
523201	NATURAL GAS			1,017.68	0.00		1,017.68-
523202	ELECTRICITY	16,020.00	1,828.32	11,327.90	70.71		4,692.10
523203	WATER	120.00	65.59	587.69	489.74		467.69-
523207	PROPANE			804.00	0.00		804.00-
526100	REP & MAINT-REAL PROPERT	19,200.00	37.29	20,318.42	105.83		1,118.42-
527200	REP & MAINT-MOTOR VEHICL	2,280.00	150.00	150.00	6.58		2,130.00
527600	REP & MAINT-HOUSE/INST E	8,400.00	561.90	4,258.40	50.70		4,141.60
531100	OFFICE SUPPLIES EXPENSE	1,080.00	146.07	7,689.43	711.98		6,609.43-
531200	IT SUPPLIES		11.59	72.16	0.00		72.16-
532100	NON-CAPITALIZED EQUIP PU		472.96	15,702.62	0.00		15,702.62-
532260	VOICE EQUIP		1,365.49	1,365.49	0.00		1,365.49-
533100	HOUSEHOLD & INSTIT EXP	1,560.00	43.60	593.97	38.08		966.03
533900	FOOD EXPENSE-INSTITUTIONS			309.76	0.00		309.76-
534500	AGRICULTURAL SUPPLIES EX	30,200.00	943.48	4,409.08	14.60		25,790.92
534600	ED & RECREATIONAL SUP EX		123.54	273.54	0.00		273.54-

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534800 CONST & MAINT SUP EXP		2,110.69	34,700.00	0.00		34,700.00-
534900 MISCELLANEOUS SUP EXP	1,680.00		599.94	35.71		1,080.06
538100 VEHICLE & EQUIP SUP EXP	8,280.00	1,453.02	6,629.14	80.06	1,408.39	242.47
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	178.24	1,417.44	72.02		550.56
548700 REFUSE/RECYCLING	1,608.00	135.50	1,242.71	77.28		365.29
549200 JANITORIAL/SECURITY SRVS			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-
555200 SOFTWARE - NEW PURCHASES		95.64	95.64	0.00		95.64-
556100 INSURANCE EXPENSE	32,273.73	5,292.46	5,292.46	16.40		26,981.27
559100 OTHER OPERATING EXP	13,117.41			0.00		13,117.41
Major Account 520000 Total	244,423.54	17,297.64	224,482.31	91.84	1,408.39	18,532.84
570000 TRAVEL EXPENSES						
571100 LODGING	6,354.00	110.00	2,093.62	32.95		4,260.38
571800 MEALS - TRAVEL STATUS	2,156.52	183.75	509.61	23.63		1,646.91
572100 COMMERCIAL TRANSPORTATIO	2,000.00	1,175.74	1,456.40	72.82		543.60
573100 STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500 PERSONAL VEHICLE MILEAGE		8.70	1,059.40	0.00		1,059.40-
575100 MISC TRAVEL EXPENSE		70.00	70.00	0.00		70.00-
Major Account 570000 Total	13,247.92	1,548.19	5,189.03	39.17	0.00	8,058.89
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	70,581.44	666,719.67	64.44	1,408.39	366,441.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	608,683.49	52,368.31	448,475.86	73.68		160,207.63
2 CASH FUNDS	425,886.45	18,213.13	218,243.81	51.24	1,408.39	206,234.25
BUDGETED EXPENDITURES TOTAL	1,034,569.94	70,581.44	666,719.67	64.44	1,408.39	366,441.88

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	30,298.00-	1,002.00-	40,808.00-	134.69		10,510.00
Major Account 460000 Total		30,298.00-	1,002.00-	40,808.00-	134.69	0.00	10,510.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	363,506.00-	26,679.57-	256,287.78-	70.50		107,218.22-
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-	26,679.57-	256,272.78-	70.50	0.00	107,233.22-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,885.00-	3,255.73-	27,467.32-	86.14		4,417.68-
484100	OPERATING DONATIONS & CO		200.00-	200.00-	0.00		200.00
484500	REIMB NON-GOVT SOURCES	197.00-			0.00		197.00-
Major Account 480000 Total		32,082.00-	3,455.73-	27,667.32-	86.24	0.00	4,414.68-
BUDGETED REVENUE TOTAL		425,886.00-	31,137.30-	324,748.10-	76.25	0.00	101,137.90-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	425,886.00-	31,137.30-	324,748.10-	76.25		101,137.90-
BUDGETED REVENUE TOTAL		425,886.00-	31,137.30-	324,748.10-	76.25	0.00	101,137.90-

STATE OF NEBRASKA
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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	61,849.50	472,705.76	55.41		380,407.84
511300	OVERTIME PAYMENTS			8,969.32	0.00		8,969.32-
511500	SHIFT DIFFERENTIAL PYMT		1,614.00	12,923.25	0.00		12,923.25-
511701	COMMUTING BONUS		200.00	1,600.00	0.00		1,600.00-
512100	VACATION LEAVE EXPENSE		1,734.13	34,191.71	0.00		34,191.71-
512200	SICK LEAVE EXPENSE		2,783.74	37,309.78	0.00		37,309.78-
512300	HOLIDAY LEAVE EXPENSE		3,456.87	43,100.17	0.00		43,100.17-
512400	MILITARY LEAVE EXPENSE		186.89	1,487.76	0.00		1,487.76-
512500	FUNERAL LEAVE EXPENSE			916.05	0.00		916.05-
	Personal Services Subtotal	853,113.60	71,825.13	613,203.80	71.88	0.00	239,909.80
515100	RETIREMENT PLANS EXPENSE	63,983.52	5,363.38	48,330.41	75.54		15,653.11
515200	FICA EXPENSE	65,263.12	5,607.72	49,977.93	76.58		15,285.19
515500	HEALTH INSURANCE EXPENSE	199,118.88	15,480.16	114,280.48	57.39		84,838.40
	Major Account 510000 Total	1,181,479.12	98,276.39	825,792.62	69.89	0.00	355,686.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	266.64	840.53	51.88		779.47
521400	CIO CHARGES	20,587.32	1,441.91	11,990.76	58.24		8,596.56
521500	PUBLICATION & PRINT EXP	8,840.00		3,777.70	42.73	5,098.41	36.11-
521900	AWARDS EXPENSE			19.50	0.00		19.50-
522100	DUES & SUBSCRIPTION EXP	1,600.00	50.00	350.00	21.88		1,250.00
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		247.50	99.80		.50
527200	REP & MAINT-MOTOR VEHICL	330.00	40.66	677.84	205.41		347.84-
531100	OFFICE SUPPLIES EXPENSE	4,950.00	135.92	4,035.51	81.53		914.49
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	28.55	170.07	14.17		1,029.93
547100	EDUCATIONAL SERVICES	320.00			0.00		320.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	240.00		96.00	40.00		144.00
554900	OTHER CONTRACTUAL SERVICES			231.61	0.00		231.61-
555200	SOFTWARE - NEW PURCHASES		669.48	669.48	0.00		669.48-
555310	COTS LICENSE FEES	7,272.00		5,474.94	75.29		1,797.06
Major Account 520000 Total		54,417.32	2,633.16	34,250.98	62.94	5,098.41	15,067.93
570000 TRAVEL EXPENSES							
571100	LODGING	8,627.19		2,537.37	29.41		6,089.82
571800	MEALS - TRAVEL STATUS	3,601.84		237.83	6.60		3,364.01
573100	STATE-OWNED TRANSPORT	6,986.59	3.84	1,445.72	20.69		5,540.87
574500	PERSONAL VEHICLE MILEAGE			223.46	0.00		223.46-
Major Account 570000 Total		19,215.62	3.84	4,444.38	23.13	0.00	14,771.24
BUDGETED EXPENDITURES TOTAL		1,255,112.06	100,913.39	864,487.98	68.88	5,098.41	385,525.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,255,112.06	100,913.39	858,990.64	68.44	5,098.41	391,023.01
2	CASH FUNDS			5,497.34	0.00		5,497.34-
BUDGETED EXPENDITURES TOTAL		1,255,112.06	100,913.39	864,487.98	68.88	5,098.41	385,525.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		28,095.66-	46,648.93-	0.00		46,648.93
Major Account 460000 Total		0.00	28,095.66-	46,648.93-	0.00	0.00	46,648.93
BUDGETED REVENUE TOTAL		0.00	28,095.66-	46,648.93-	0.00	0.00	46,648.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,095.66-	46,648.93-	0.00		46,648.93
BUDGETED REVENUE TOTAL		0.00	28,095.66-	46,648.93-	0.00	0.00	46,648.93

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

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	854,418.66	7,665,142.96	63.00		4,502,111.66
511200	TEMPORARY SALARIES-WAGE	207,767.40	17,454.44	223,214.74	107.43		15,447.34-
511300	OVERTIME PAYMENTS	1,278,637.82	107,767.22	1,075,142.56	84.08		203,495.26
511400	ON CALL PAY	20,928.57	1,649.46	15,167.80	72.47		5,760.77
511500	SHIFT DIFFERENTIAL PYMT	1,685,677.00	123,011.70	1,122,486.32	66.59		563,190.68
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701	COMMUTING BONUS	158,400.00	13,000.00	106,000.00	66.92		52,400.00
512100	VACATION LEAVE EXPENSE	593,449.10	45,717.32	411,825.83	69.40		181,623.27
512200	SICK LEAVE EXPENSE	417,905.76	45,318.96	362,895.95	86.84		55,009.81
512300	HOLIDAY LEAVE EXPENSE	694,173.63	48,419.46	610,702.43	87.98		83,471.20
512400	MILITARY LEAVE EXPENSE		429.87	4,113.90	0.00		4,113.90-
512500	FUNERAL LEAVE EXPENSE	10,689.39	1,288.60	15,588.80	145.83		4,899.41-
512600	CIVIL LEAVE EXPENSE			533.66	0.00		533.66-
512700	INJURY LEAVE EXPENSE		866.88	4,485.47	0.00		4,485.47-
512900	UNION ACTIVITY EXPENSE			4.67	0.00		4.67-
	Personal Services Subtotal	17,234,883.29	1,259,342.57	11,618,305.09	67.41	0.00	5,616,578.20
515100	RETIREMENT PLANS EXPENSE	1,249,529.04	90,229.14	830,097.80	66.43		419,431.24
515200	FICA EXPENSE	1,258,146.48	90,524.14	837,638.49	66.58		420,507.99
515500	HEALTH INSURANCE EXPENSE	2,218,440.92	239,698.11	2,113,883.20	95.29		104,557.72
516200	TUITION ASSISTANCE	10,000.00	742.50	2,653.50	26.54		7,346.50
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
	Major Account 510000 Total	21,976,999.73	1,680,536.46	15,402,578.08	70.08	0.00	6,574,421.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,815.32	370.24	4,609.56	52.29		4,205.76
521300	FREIGHT EXPENSE	1,464.60		326.12	22.27		1,138.48
521400	CIO CHARGES	318,243.56	38,257.00	185,838.27	58.39		132,405.29
521500	PUBLICATION & PRINT EXP	16,000.00		13,583.08	84.89		2,416.92
521900	AWARDS EXPENSE	13,000.00		130.95	1.01		12,869.05
522100	DUES & SUBSCRIPTION EXP	25,805.00	1,672.99	18,885.78	73.19		6,919.22
522101	STAFF LICENSE FEES	2,725.00	36.00	1,758.00	64.51		967.00
522200	CONFERENCE REGISTRATION	4,950.00		3,543.00	71.58		1,407.00
522600	JOB APPLICANT EXPENSE	42,000.00	3,630.63	24,348.63	57.97		17,651.37

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Department of Administrative Services
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As of 03/31/26

- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	21,120.00	573.98	8,949.14	42.37		12,170.86
522900 EMPLOYEE PARKING EXP	60.00	5.00	45.00	75.00		15.00
523900 TEAMMATE RECOGNITION	700.00			0.00		700.00
524900 RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	887,202.72	75.00		295,734.28
526100 REP & MAINT-REAL PROPERT	82,404.00		50,811.52	61.66	3,705.42	27,887.06
527100 REP & MAINT-OFFICE EQUIP	275.00			0.00		275.00
527200 REP & MAINT-MOTOR VEHICL	8,705.00	446.83	6,144.84	70.59		2,560.16
527300 REP & MAINT-MEDICAL EQUI	39,700.00	7,409.17	43,208.26	108.84	233.22	3,741.48-
527500 REP & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600 REP & MAINT-HOUSE/INST E	79,840.00	1,729.56	77,639.07	97.24		2,200.93
527800 REP & MAINT-OTHER PROPER	2,110.00			0.00		2,110.00
531100 OFFICE SUPPLIES EXPENSE	38,744.16	2,784.05	32,970.42	85.10	1,799.74	3,974.00
532100 NON-CAPITALIZED EQUIP PU	98,932.00	30,986.94	58,372.25	59.00	4,207.15	36,352.60
533100 HOUSEHOLD & INSTIT EXP	226,070.85	22,912.63	147,293.11	65.15	1,945.80	76,831.94
533102 ATTENDS & DISPOSABLE ITEMS	65,668.00	7,627.50	43,400.95	66.09		22,267.05
533107 TESTING SUPPLIES		355.28	355.28	0.00		355.28-
533900 FOOD EXPENSE-INSTITUTIONS	788,093.96	56,250.11	459,981.47	58.37	1,081.97	327,030.52
533901 NUTRITIONAL SUPPLEMENTS	47,818.37	5,328.92	44,197.14	92.43		3,621.23
534600 ED & RECREATIONAL SUP EX	13,000.00	699.47	7,375.46	56.73		5,624.54
535100 MEDICAL SUPPLIES	360,171.36	23,759.52	231,012.39	64.14		129,158.97
535101 MEDICAL SUPPLIES-OTHER	238,298.40	17,358.98	190,797.21	80.07	1,250.07	46,251.12
538100 VEHICLE & EQUIP SUP EXP	18,708.00	1,198.25	12,946.04	69.20	154.80	5,607.16
541700 LEGAL RELATED EXPENSE			12.22	0.00		12.22-
542100 SOS TEMP SERV - PERSONNEL	36,000.00	2,377.91	20,340.71	56.50		15,659.29
542200 TEMP SERV - OUTSIDE	115,368.00		63,454.00	55.00		51,914.00
542500 ENG & ARCH SERVICES		19,594.00	29,200.00	0.00	1,500.00	30,700.00-
544100 PHYSICIAN SERVICES	111,732.00	8,655.58	82,488.72	73.83		29,243.28
544101 PHYSICAL THERAPY CONTRACT	381,696.00	27,728.99	214,220.13	56.12		167,475.87
544900 DENTAL SERVICES	51,672.00	4,600.00	39,308.78	76.07		12,363.22
545000 LABORATORY SERVICES	9,000.00	3,167.25	9,797.95	108.87		797.95-
545001 LAB/X-RAY/PATH			1,013.50	0.00		1,013.50-
546900 OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547906 VERIFICATIONS	21,012.00	1,261.18	12,562.59	59.79		8,449.41
548700 REFUSE/RECYCLING	800.00	80.00	511.36	63.92		288.64
549100 LAUNDRY SERVICES	159,163.88	9,188.16	87,121.32	54.74		72,042.56
549500 HAZARDOUS WASTE DISPOSAL	1,920.00	290.00	1,290.00	67.19		630.00
552103 MEMBERS LOSSES	900.00	487.28	730.14	81.13		169.86
554100 DATA SERVICES	42,048.72		20,751.73	49.35		21,296.99
554900 OTHER CONTRACTUAL SERVICES	66,923.12	1,818.98	21,506.74	32.14		45,416.38

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- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DAS	1,617,349.00	134,779.08	1,213,011.72	75.00		404,337.28
555100	DATA PROC SOFTW LIC FEE	57,000.00		52,655.70	92.38		4,344.30
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	6,232.99	44,515.84	67.42		21,513.00
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			355.07-	0.00		355.07
Major Account 520000 Total		6,559,899.14	542,232.53	4,484,179.41	68.36	15,878.17	2,059,841.56
570000 TRAVEL EXPENSES							
571100	LODGING	3,155.00	330.00	3,053.20	96.77		101.80
571800	MEALS - TRAVEL STATUS	1,404.00	254.10	844.75	60.17		559.25
572100	COMMERCIAL TRANSPORTATIO	1,880.00		491.35	26.14		1,388.65
573100	STATE-OWNED TRANSPORT	21,744.00	1,180.90	15,149.23	69.67		6,594.77
574500	PERSONAL VEHICLE MILEAGE	1,350.00	234.92	2,572.35	190.54		1,222.35-
575100	MISC TRAVEL EXPENSE			175.91	0.00		175.91-
Major Account 570000 Total		29,533.00	1,999.92	22,286.79	75.46	0.00	7,246.21
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	7,041.09	10,337.65	10,337.65	146.82	10,337.65-	7,041.09
583300	COMPUTER EQUIP & SOFTWARE			1,855.08	0.00		1,855.08-
583600	COMMUN. & ELECTRONIC EQ			4,742.00	0.00		4,742.00-
586900	OTHER FIXED ASSETS				0.00	10,337.65	10,337.65-
Major Account 580000 Total		7,041.09	10,337.65	16,934.73	240.51	0.00	9,893.64-
BUDGETED EXPENDITURES TOTAL		28,573,472.96	2,235,106.56	19,925,979.01	69.74	15,878.17	8,631,615.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,502,143.83	1,185,587.53	10,706,334.07	69.06	6,847.75	4,788,962.01
2	CASH FUNDS	5,430,868.90	461,123.26	3,963,249.93	72.98	7,227.59	1,460,391.38
4	FEDERAL FUNDS	7,640,460.23	588,395.77	5,256,395.01	68.80	1,802.83	2,382,262.39
BUDGETED EXPENDITURES TOTAL		28,573,472.96	2,235,106.56	19,925,979.01	69.74	15,878.17	8,631,615.78

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	49,032.00-	14,542.94-	91,758.89-	187.14		42,726.89
Major Account 460000 Total		49,032.00-	14,542.94-	91,758.89-	187.14	0.00	42,726.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,236.00-	972.73-	7,737.95-	30.66		17,498.05-
471120	MTNCE-INSURANCE	17,724.00-	915.60-	12,446.47-	70.22		5,277.53-
471125	70+ COMP NURSING PER DIEM	8,996,714.76-	742,189.72-	6,971,711.01-	77.49		2,025,003.75-
471127	MEDICARE B	66,732.00-	1,958.14-	49,415.77-	74.05		17,316.23-
471147	MAINTENANCE OF RESIDENTS	4,591,234.76-	357,886.08-	3,045,829.23-	66.34		1,545,405.53-
Major Account 470000 Total		13,697,641.52-	1,103,922.27-	10,087,140.43-	73.64	0.00	3,610,501.09-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	173,004.00-	25,924.10-	211,629.30-	122.33		38,625.30
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	21,774.19-	72.58		8,225.81-
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-	28,424.10-	353,403.49-	109.14	0.00	29,599.49
BUDGETED REVENUE TOTAL		<u>14,070,477.52-</u>	<u>1,146,889.31-</u>	<u>10,532,302.81-</u>	<u>74.85</u>	<u>0.00</u>	<u>3,538,174.71-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>4,844,526.76-</u>	<u>365,775.09-</u>	<u>3,244,599.79-</u>	<u>66.97</u>		<u>1,599,926.97-</u>
4	FEDERAL FUNDS	<u>9,225,950.76-</u>	<u>781,114.22-</u>	<u>7,287,703.02-</u>	<u>78.99</u>		<u>1,938,247.74-</u>
BUDGETED REVENUE TOTAL		<u>14,070,477.52-</u>	<u>1,146,889.31-</u>	<u>10,532,302.81-</u>	<u>74.85</u>	<u>0.00</u>	<u>3,538,174.71-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	675,470.77	6,082,355.60	53.82		5,218,503.44
511200	TEMPORARY SALARIES-WAGE		24,059.79	191,754.48	0.00		191,754.48-
511300	OVERTIME PAYMENTS	1,229,400.00	80,821.55	882,437.29	71.78		346,962.71
511400	ON CALL PAY	18,900.00	1,264.22	11,308.93	59.84		7,591.07
511500	SHIFT DIFFERENTIAL PYMT	1,099,950.00	95,536.99	881,735.11	80.16		218,214.89
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	32,022.60	477,694.72	918.64		425,694.72-
512200	SICK LEAVE EXPENSE	98,000.00	43,001.99	438,496.08	447.44		340,496.08-
512300	HOLIDAY LEAVE EXPENSE		38,332.29	497,953.45	0.00		497,953.45-
512400	MILITARY LEAVE EXPENSE		366.44	9,972.01	0.00		9,972.01-
512500	FUNERAL LEAVE EXPENSE		1,330.56	17,352.90	0.00		17,352.90-
512600	CIVIL LEAVE EXPENSE			68.73	0.00		68.73-
512700	INJURY LEAVE EXPENSE			8,115.19	0.00		8,115.19-
512800	ADMINISTRATIVE LEAVE EXP			327.75	0.00		327.75-
	Personal Services Subtotal	13,802,009.04	992,207.20	9,500,822.24	68.84	0.00	4,301,186.80
515100	RETIREMENT PLANS EXPENSE	1,035,150.68	69,370.96	668,240.36	64.55		366,910.32
515200	FICA EXPENSE	1,055,853.69	71,448.82	677,141.57	64.13		378,712.12
515500	HEALTH INSURANCE EXPENSE	2,045,400.00	200,055.75	1,817,537.66	88.86		227,862.34
	Major Account 510000 Total	17,938,413.41	1,333,082.73	12,663,741.83	70.60	0.00	5,274,671.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00		2,504.06	46.37		2,895.94
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	162,500.00	19,033.80	89,498.29	55.08		73,001.71
521500	PUBLICATION & PRINT EXP	17,600.00		9,136.19	51.91		8,463.81
521900	AWARDS EXPENSE			96.50	0.00		96.50-
522100	DUES & SUBSCRIPTION EXP	19,445.00	2,861.80	16,448.19	84.59		2,996.81
522101	STAFF LICENSE FEES	7,910.00		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	3,784.16	30,806.88	77.40		8,993.12
522601	PRE-EMPLOYMENT PHYSICALS	25,440.00	981.80	10,698.60	42.05		14,741.40
522900	EMPLOYEE PARKING EXP	60.00	5.00	45.00	75.00		15.00

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 Department of Administrative Services
 Accounting Division
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 Period: 9 Fiscal Year 2025
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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000 VOLUNTEER EXPENSE			140.42	0.00		140.42-
523207 PROPANE	1,000.00			0.00		1,000.00
523900 TEAMMATE RECOGNITION	12,850.00		1,786.77	13.90	82.94	10,980.29
524700 RENT EXP-OTHER REAL PROP	60.00			0.00		60.00
524900 RENT EXP-DEPR SURCHARGE	269,746.00	22,455.58	202,100.22	74.92		67,645.78
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	133.98	2,340.28	16.96		11,459.72
527300 REP & MAINT-MEDICAL EQUI	64,200.00	426.60	13,246.04	20.63	152.44	50,801.52
527500 REP & MAINT-COMM EQUIP			306.40	0.00		306.40-
527600 REP & MAINT-HOUSE/INST E	59,300.00	4,403.76	55,880.67	94.23		3,419.33
531100 OFFICE SUPPLIES EXPENSE	47,970.00	2,085.02	37,040.33	77.22	7,242.73	3,686.94
532100 NON-CAPITALIZED EQUIP PU	28,500.00	27.97	29,315.52	102.86	6,261.74	7,077.26-
533100 HOUSEHOLD & INSTIT EXP	293,260.00	21,237.12	202,403.00	69.02	18,362.97	72,494.03
533102 ATTENDS & DISPOSABLE ITEMS	121,400.00	6,389.63	76,299.93	62.85	46.43	45,053.64
533107 TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE-INSTITUTIONS	860,000.00	60,716.83	573,512.33	66.69	17,908.95	268,578.72
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,700.00		8,655.68	48.90		9,044.32
534800 CONST & MAINT SUP EXP	600.00			0.00		600.00
535100 MEDICAL SUPPLIES	385,200.00	47,309.24	292,222.73	75.86	.08	92,977.19
535101 MEDICAL SUPPLIES-OTHER	523,290.00	21,627.94	259,894.03	49.67	40,797.10	222,598.87
538100 VEHICLE & EQUIP SUP EXP	10,000.00	358.62	4,463.85	44.64		5,536.15
542200 TEMP SERV - OUTSIDE	36,000.00			0.00		36,000.00
542500 ENG & ARCH SERVICES		7,834.00	142,000.00	0.00	1,500.00	143,500.00-
544100 PHYSICIAN SERVICES	17,300.00		27,420.00	158.50		10,120.00-
544101 PHYSICAL THERAPY CONTRACT	102,000.00	17,004.73	113,389.15	111.17		11,389.15-
544300 PSYCHOLOGICAL SERVICES	37,750.00	98.99	1,460.77	3.87		36,289.23
544400 HOSPITAL SERVICES			956.00	0.00		956.00-
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	2,399.00	18,273.83	45.12	425.00	21,801.17
545000 LABORATORY SERVICES	8,400.00		710.50	8.46		7,689.50
545200 MEDICAL ASSESSMENT SERV	91,700.00	6,517.50	61,947.61	67.55		29,752.39
547100 EDUCATIONAL SERVICES	1,950.00		1,071.00	54.92		879.00
547906 VERIFICATIONS	24,000.00	829.87	11,998.65	49.99		12,001.35
548700 REFUSE/RECYCLING	900.00	137.60	783.49	87.05		116.51
549500 HAZARDOUS WASTE DISPOSAL	106,800.00	2,487.33	61,236.81	57.34		45,563.19
552103 MEMBERS LOSSES	10,000.00		285.56	2.86		9,714.44
554100 DATA SERVICES	31,800.00	2,254.70	19,956.30	62.76		11,843.70

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	54,991.00	2,848.98	40,755.21	74.11		14,235.79
554903	RENTAL/MTNCE CONTRACT-DAS	678,260.00	56,521.67	508,695.03	75.00		169,564.97
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	6,233.02	42,526.66	60.75		27,473.34
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	319,006.24	3,038,205.74	68.61	120,324.38	1,269,926.88
570000 TRAVEL EXPENSES							
571100	LODGING	7,700.00	540.00	3,132.95	40.69		4,567.05
571800	MEALS - TRAVEL STATUS	3,600.00	76.30	1,221.86	33.94		2,378.14
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	198.94	4,645.13	82.95		954.87
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	815.24	10,075.99	42.34	0.00	13,724.01
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	48,200.00	9,157.22	19,319.80	40.08	9,014.40	19,865.80
583000	FURNITURE AND OFFICE EQUIPMENT	5,100.00			0.00		5,100.00
587400	MASTER LEASE	33,600.00	2,786.41	25,077.69	74.64		8,522.31
Major Account 580000 Total		86,900.00	11,943.63	44,397.49	51.09	9,014.40	33,488.11
BUDGETED EXPENDITURES TOTAL		22,477,570.41	1,664,847.84	15,756,421.05	70.10	129,338.78	6,591,810.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,223,779.15	784,037.20	7,570,944.69	61.94	456.00	4,652,378.46
2	CASH FUNDS	4,260,024.00	314,633.02	2,903,614.26	68.16	100,022.44	1,256,387.30
4	FEDERAL FUNDS	5,993,767.26	566,177.62	5,281,862.10	88.12	28,860.34	683,044.82
BUDGETED EXPENDITURES TOTAL		22,477,570.41	1,664,847.84	15,756,421.05	70.10	129,338.78	6,591,810.58

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 Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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-	18,430.58-	132,650.53-	128.54		29,450.53
Major Account 460000 Total		103,200.00-	18,430.58-	132,650.53-	128.54	0.00	29,450.53
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-	1,015.10-	11,561.70-	80.29		2,838.30-
471120	MTNCE-INSURANCE	12,000.00-	854.77-	11,376.38-	94.80		623.62-
471125	70+ COMP NURSING PER DIEM	8,094,280.34-	918,631.66-	8,042,644.93-	99.36		51,635.41-
471127	MEDICARE B	57,600.00-	1,395.22-	41,621.64-	72.26		15,978.36-
471147	MAINTENANCE OF RESIDENTS	4,122,200.00-	330,095.43-	3,134,151.86-	76.03		988,048.14-
474100	GENERAL BUSINESS FEES	24.00-	2.11-	116.28-	484.50		92.28
Major Account 470000 Total		12,319,704.34-	1,251,994.29-	11,242,126.36-	91.25	0.00	1,077,577.98-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	151,200.00-	28,652.87-	224,358.10-	148.38		73,158.10
484500	REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
Major Account 480000 Total		151,800.00-	28,652.87-	224,358.10-	147.80	0.00	72,558.10
BUDGETED REVENUE TOTAL		<u>12,574,704.34-</u>	<u>1,299,077.74-</u>	<u>11,599,134.99-</u>	<u>92.24</u>	<u>0.00</u>	<u>975,569.35-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>4,250,024.00-</u>	<u>342,882.12-</u>	<u>3,247,913.47-</u>	<u>76.42</u>		<u>1,002,110.53-</u>
4	FEDERAL FUNDS	<u>8,324,680.34-</u>	<u>956,195.62-</u>	<u>8,351,221.52-</u>	<u>100.32</u>		<u>26,541.18</u>
BUDGETED REVENUE TOTAL		<u>12,574,704.34-</u>	<u>1,299,077.74-</u>	<u>11,599,134.99-</u>	<u>92.24</u>	<u>0.00</u>	<u>975,569.35-</u>

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	434,171.89	3,935,276.81	51.02		3,777,982.17
511200	TEMPORARY SALARIES-WAGE		17,008.91	137,440.03	0.00		137,440.03-
511300	OVERTIME PAYMENTS	697,050.00	36,179.67	501,253.89	71.91		195,796.11
511400	ON CALL PAY	35,000.00	2,742.29	22,335.68	63.82		12,664.32
511500	SHIFT DIFFERENTIAL PYMT	816,414.00	61,565.36	565,325.54	69.24		251,088.46
511700	EMPLOYEE BONUSES	2,000.00		1,000.00	50.00		1,000.00
512100	VACATION LEAVE EXPENSE	16,500.00	21,372.02	297,996.05	1806.04		281,496.05-
512200	SICK LEAVE EXPENSE	16,500.00	19,206.36	229,113.89	1388.57		212,613.89-
512300	HOLIDAY LEAVE EXPENSE		25,148.99	316,812.02	0.00		316,812.02-
512400	MILITARY LEAVE EXPENSE		169.19	870.89	0.00		870.89-
512500	FUNERAL LEAVE EXPENSE			7,626.47	0.00		7,626.47-
512600	CIVIL LEAVE EXPENSE			1,118.19	0.00		1,118.19-
	Personal Services Subtotal	9,296,722.98	617,564.68	6,016,169.46	64.71	0.00	3,280,553.52
515100	RETIREMENT PLANS EXPENSE	697,254.28	44,235.27	431,749.66	61.92		265,504.62
515200	FICA EXPENSE	711,199.35	44,506.80	435,861.00	61.29		275,338.35
515500	HEALTH INSURANCE EXPENSE	1,218,780.00	112,855.89	999,660.26	82.02		219,119.74
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	819,162.64	7,883,446.77	66.04	0.00	4,053,709.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	15.64	2,097.71	87.40		302.29
521200	COM EXPENSE - VOICE/DATA	56,400.00	8,549.28	40,607.31	72.00		15,792.69
521400	CIO CHARGES	60,300.00	8,600.30	28,777.06	47.72		31,522.94
521500	PUBLICATION & PRINT EXP	17,250.00		8,686.65	50.36		8,563.35
521900	AWARDS EXPENSE			48.90	0.00		48.90-
522100	DUES & SUBSCRIPTION EXP	12,025.00	4,041.09	13,435.71	111.73		1,410.71-
522101	STAFF LICENSE FEES	3,319.00	90.00	1,126.00	33.93		2,193.00
522200	CONFERENCE REGISTRATION	6,769.00		2,826.00	41.75		3,943.00
522600	JOB APPLICANT EXPENSE	15,000.00	1,000.00	8,993.75	59.96		6,006.25
522601	PRE-EMPLOYMENT PHYSICALS	12,600.00	360.90	5,413.50	42.96	313.08-	7,499.58
522900	EMPLOYEE PARKING EXP	60.00	5.00	45.00	75.00		15.00
523900	TEAMMATE RECOGNITION	6,200.00		3,383.41	54.57	199.29	2,617.30

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

Percent of Time Elapsed 75.07

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	114,150.78	75.00		38,050.22
526100 REP & MAINT-REAL PROPERT	13,000.00		18,700.00	143.85	3,657.37	9,357.37-
527200 REP & MAINT-MOTOR VEHICL	4,200.00	651.58	3,698.98	88.07	328.14	172.88
527300 REP & MAINT-MEDICAL EQUI	14,350.00		5,253.65	36.61		9,096.35
527600 REP & MAINT-HOUSE/INST E	8,700.00	249.68	55,638.28	639.52	6,753.07	53,691.35-
531100 OFFICE SUPPLIES EXPENSE	37,080.00	2,942.83	23,943.47	64.57		13,136.53
532100 NON-CAPITALIZED EQUIP PU	64,500.00		233,286.45	361.68	13,211.64	181,998.09-
533100 HOUSEHOLD & INSTIT EXP	155,580.00	13,893.55	119,927.51	77.08	4,937.24	30,715.25
533102 ATTENDS & DISPOSABLE ITEMS	36,900.00	5,272.74	28,010.96	75.91		8,889.04
533107 TESTING SUPPLIES	18,000.00	1,369.98	1,937.52	10.76		16,062.48
533900 FOOD EXPENSE-INSTITUTIONS	443,247.00	29,001.04	349,617.15	78.88	1,876.71	91,753.14
533901 NUTRITIONAL SUPPLEMENTS	2,100.00	1,015.41	4,559.94	217.14		2,459.94-
534600 ED & RECREATIONAL SUP EX		1,290.05	2,942.48	0.00		2,942.48-
535100 MEDICAL SUPPLIES	331,720.00	27,731.32	226,804.84	68.37		104,915.16
535101 MEDICAL SUPPLIES-OTHER	150,287.00	12,707.79	111,770.20	74.37	5,510.43	33,006.37
538100 VEHICLE & EQUIP SUP EXP	6,000.00	258.59	2,790.56	46.51		3,209.44
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	8,228.00	76,472.00	73.92		26,983.00
544101 PHYSICAL THERAPY CONTRACT	19,200.00	1,787.10	10,583.85	55.12		8,616.15
544300 PSYCHOLOGICAL SERVICES	4,200.00		7,862.18	187.19		3,662.18-
544600 OPTICAL SERVICES	1,500.00		565.31	37.69		934.69
544900 DENTAL SERVICES	38,000.00	800.00	8,618.00	22.68	96.00	29,286.00
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	50.00	566.62	62.96		333.38
547100 EDUCATIONAL SERVICES			1,376.77	0.00		1,376.77-
547906 VERIFICATIONS	14,400.00	744.28	10,005.64	69.48		4,394.36
548700 REFUSE/RECYCLING	300.00	49.20	605.12	201.71		305.12-
549200 JANITORIAL/SECURITY SRVS			465.00	0.00		465.00-
549500 HAZARDOUS WASTE DISPOSAL	5,400.00		2,975.00	55.09		2,425.00
552102 MEMBERS WAGES	2,700.00	183.40	1,876.00	69.48		824.00
552103 MEMBERS LOSSES	600.00	225.02	225.02	37.50		374.98
554900 OTHER CONTRACTUAL SERVICES	80,492.00	2,176.48	48,712.70	60.52		31,779.30
554903 RENTAL/MTNCE CONTRACT-DA	559,273.00	46,606.08	419,454.72	75.00		139,818.28
555100 DATA PROC SOFTW LIC FEE	13,600.00		14,910.03	109.63		1,310.03-
555200 SOFTWARE - NEW PURCHASES		95.64	130.37	0.00		130.37-
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	64,800.00	6,232.99	46,504.90	71.77		18,295.10

Percent of Time Elapsed 75.07

		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	198,908.38	2,132,502.81	82.72	36,256.81	409,147.89
570000 TRAVEL EXPENSES							
571100	LODGING	6,400.00	540.00	5,167.88	80.75		1,232.12
571800	MEALS - TRAVEL STATUS	3,050.00	210.53	592.73	19.43		2,457.27
572100	COMMERCIAL TRANSPORTATIO			637.84	0.00		637.84-
573100	STATE-OWNED TRANSPORT	6,000.00	279.03	4,243.60	70.73		1,756.40
574500	PERSONAL VEHICLE MILEAGE	2,200.00	410.35	974.55	44.30		1,225.45
575100	MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total		17,650.00	1,439.91	11,664.60	66.09	0.00	5,985.40
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	37,000.00		7,837.91	21.18		29,162.09
Major Account 580000 Total		37,000.00	0.00	7,837.91	21.18	0.00	29,162.09
BUDGETED EXPENDITURES TOTAL		14,569,714.12	1,019,510.93	10,035,452.09	68.88	36,256.81	4,498,005.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,571,364.57	587,480.73	5,866,350.23	68.44	15,890.49	2,689,123.85
2	CASH FUNDS	1,712,699.51	136,947.10	1,232,057.84	71.94	18,561.66	462,080.01
4	FEDERAL FUNDS	4,285,650.04	295,083.10	2,937,044.02	68.53	1,804.66	1,346,801.36
BUDGETED EXPENDITURES TOTAL		14,569,714.12	1,019,510.93	10,035,452.09	68.88	36,256.81	4,498,005.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	16,800.00-	3,674.52-	31,312.60-	186.38		14,512.60
Major Account 460000 Total		16,800.00-	3,674.52-	31,312.60-	186.38	0.00	14,512.60
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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			208.40-	0.00		208.40
471116	MEAL & LNDRY-OTHER FAC	9,600.00-	362.81-	5,175.30-	53.91		4,424.70-
471120	MTNCE-INSURANCE	13,200.00-	478.68-	8,091.52-	61.30		5,108.48-
471125	70+ COMP NURSING PER DIEM	4,127,324.10-	351,007.49-	2,767,962.87-	67.06		1,359,361.23-
471127	MEDICARE B	63,500.00-	3,210.33-	33,854.79-	53.31		29,645.21-
471147	MAINTENANCE OF RESIDENTS	1,661,100.00-	129,655.14-	1,162,306.51-	69.97		498,793.49-
474100	GENERAL BUSINESS FEES			.48-	0.00		.48
Major Account 470000 Total		5,874,724.10-	484,714.45-	3,977,599.87-	67.71	0.00	1,897,124.23-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	94,800.00-	16,373.75-	139,943.40-	147.62		45,143.40
484500	REIMB NON-GOVT SOURCES			2,047.52-	0.00		2,047.52
Major Account 480000 Total		94,800.00-	16,373.75-	141,990.92-	149.78	0.00	47,190.92
BUDGETED REVENUE TOTAL		5,986,324.10-	504,762.72-	4,150,903.39-	69.34	0.00	1,835,420.71-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,712,700.00-	133,375.38-	1,203,059.10-	70.24		509,640.90-
4	FEDERAL FUNDS	4,273,624.10-	371,387.34-	2,947,844.29-	68.98		1,325,779.81-
BUDGETED REVENUE TOTAL		5,986,324.10-	504,762.72-	4,150,903.39-	69.34	0.00	1,835,420.71-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	701,215.76	6,122,775.57	49.93		6,140,435.83
511200	TEMPORARY SALARIES-WAGE		44,276.91	341,694.99	0.00		341,694.99-
511300	OVERTIME PAYMENTS	1,383,183.78	104,459.73	988,019.87	71.43		395,163.91
511400	ON CALL PAY	16,836.00	1,219.59	12,317.70	73.16		4,518.30
511500	SHIFT DIFFERENTIAL PYMT	1,425,397.48	103,080.93	903,988.28	63.42		521,409.20
511700	EMPLOYEE BONUSES	1,250.00		500.00	40.00		750.00
512100	VACATION LEAVE EXPENSE	2,208.62	36,734.73	342,904.37	15525.73		340,695.75-
512200	SICK LEAVE EXPENSE	4,800.00	36,086.92	281,876.58	5872.43		277,076.58-
512300	HOLIDAY LEAVE EXPENSE		40,573.96	488,447.87	0.00		488,447.87-
512400	MILITARY LEAVE EXPENSE			8,465.09	0.00		8,465.09-
512500	FUNERAL LEAVE EXPENSE		4,417.07	17,997.72	0.00		17,997.72-
512600	CIVIL LEAVE EXPENSE			198.39	0.00		198.39-
512700	INJURY LEAVE EXPENSE			5,363.62	0.00		5,363.62-
	Personal Services Subtotal	15,096,887.28	1,072,065.60	9,514,550.05	63.02	0.00	5,582,337.23
515100	RETIREMENT PLANS EXPENSE	1,132,266.52	75,389.71	672,273.10	59.37		459,993.42
515200	FICA EXPENSE	1,154,911.84	77,624.31	691,358.43	59.86		463,553.41
515500	HEALTH INSURANCE EXPENSE	1,868,262.61	178,850.88	1,509,048.66	80.77		359,213.95
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	1,403,930.50	12,387,230.24	64.30	0.00	6,878,698.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		50.04	3.34		1,449.96
521200	COM EXPENSE - VOICE/DATA			11.59-	0.00		11.59
521400	CIO CHARGES	114,662.56	16,307.65	108,978.74	95.04		5,683.82
521500	PUBLICATION & PRINT EXP	28,201.00		23,694.39	84.02		4,506.61
521800	CASH SHORT ADJUSTMENT	60.00		30.00	50.00		30.00
521900	AWARDS EXPENSE			19.75	0.00		19.75-
522100	DUES & SUBSCRIPTION EXP	18,796.50	155.00	16,362.06	87.05		2,434.44
522101	STAFF LICENSE FEES	2,502.00	126.00	1,467.00	58.63		1,035.00
522200	CONFERENCE REGISTRATION	2,600.00		669.00	25.73		1,931.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,000.00	9,643.75	53.80		8,281.25
522601	PRE-EMPLOYMENT PHYSICALS	22,162.80	1,398.34	17,385.06	78.44	313.08	4,464.66

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Department of Administrative Services
Accounting Division
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- Indicates Credit

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

Percent of Time Elapsed 75.07

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	45.00	75.00		15.00
523900 TEAMMATE RECOGNITION	3,000.00		2,592.48	86.42		407.52
524900 RENT EXP-DEPR SURCHARGE	312,507.00	26,042.25	234,380.25	75.00		78,126.75
525100 RENT EXP-OFFICE EQUIP	872.00	217.95	653.85	74.98		218.15
526100 REP & MAINT-REAL PROPERT	12,396.80	750.00	107,429.47	866.59		95,032.67-
527200 REP & MAINT-MOTOR VEHICL	16,000.00	224.75	12,853.86	80.34		3,146.14
527300 REP & MAINT-MEDICAL EQUI	15,230.00	1,252.49	18,215.28	119.60		2,985.28-
527600 REP & MAINT-HOUSE/INST E	46,707.39	3,791.24	38,126.88	81.63		8,580.51
531100 OFFICE SUPPLIES EXPENSE	26,236.80	722.21	22,311.82	85.04	175.75	3,749.23
531200 IT SUPPLIES			20.99	0.00		20.99-
532100 NON-CAPITALIZED EQUIP PU	122,174.22	1,214.54	61,845.16	50.62	20,804.00	39,525.06
532200 PERSONAL COMPUTING EQUIPMENT	12,000.00		2,371.98	19.77		9,628.02
532280 VIDEO EQUIP		93.30	2,983.30	0.00		2,983.30-
533100 HOUSEHOLD & INSTIT EXP	299,862.51	47,949.33	157,482.12	52.52	351.43	142,028.96
533101 ATTENDS & DISPOSABLE ITME	15,089.76			0.00		15,089.76
533102 ATTENDS & DISPOSABLE ITEMS	248,700.00	12,966.54	78,307.56	31.49		170,392.44
533900 FOOD EXPENSE-INSTITUTIONS	725,218.00	51,177.60	408,911.81	56.38		316,306.19
533901 NUTRITIONAL SUPPLEMENTS	39,557.74	2,543.84	16,194.74	40.94		23,363.00
534500 AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,600.00	976.79	11,953.06	76.62		3,646.94
535100 MEDICAL SUPPLIES	382,411.27	32,164.62	307,594.91	80.44		74,816.36
535101 MEDICAL SUPPLIES-OTHER	333,570.50	15,620.30	173,683.93	52.07	8,261.33	151,625.24
538100 VEHICLE & EQUIP SUP EXP	15,504.00	510.36	6,691.07	43.16		8,812.93
542200 TEMP SERV - OUTSIDE	100,688.00	5,135.00	57,034.50	56.64		43,653.50
542500 ENG & ARCH SERVICES		11,834.00	20,500.00	0.00	1,500.00	22,000.00-
544100 PHYSICIAN SERVICES	121,344.36	3,700.00	33,353.57	27.49		87,990.79
544101 PHYSICAL THERAPY CONTRACT	217,800.00	.05-	93,252.69	42.82		124,547.31
544800 AMBULANCE SERVICES	220,687.08	696.05	2,643.18	1.20		218,043.90
544900 DENTAL SERVICES	36,750.00		22,600.00	61.50		14,150.00
545000 LABORATORY SERVICES	23,884.11	122.35	7,519.72	31.48		16,364.39
545200 MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906 VERIFICATIONS	31,712.00	1,075.72	13,764.36	43.40		17,947.64
548700 REFUSE/RECYCLING	600.00	179.43	539.67	89.95		60.33
549100 LAUNDRY SERVICES	145,733.04	8,625.84	75,406.56	51.74		70,326.48
549500 HAZARDOUS WASTE DISPOSAL	2,208.00	165.00	985.00	44.61		1,223.00
552103 MEMBERS LOSSES	3,000.00		440.84	14.69		2,559.16
554900 OTHER CONTRACTUAL SERVICES	79,256.54	1,818.98	101,345.73	127.87	266,400.00	288,489.19-
554903 RENTAL/MTNCE CONTRACT-DAS	890,572.00	74,214.33	667,928.97	75.00		222,643.03
555100 DATA PROC SOFTW LIC FEE	22,255.48		19,897.30	89.40		2,358.18

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

Percent of Time Elapsed 75.07

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	6,232.99	49,654.80	70.43		20,847.10
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	138.60	77.00		41.40
Major Account 520000 Total		4,857,177.43	331,025.14	3,021,318.69	62.20	297,805.59	1,538,053.15
570000 TRAVEL EXPENSES							
571100	LODGING	5,100.00	220.00	1,523.00	29.86		3,577.00
571800	MEALS - TRAVEL STATUS	900.00		270.21	30.02		629.79
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	200.20	3,201.19	53.35		2,798.81
574500	PERSONAL VEHICLE MILEAGE	3,230.00	204.46	1,880.34	58.21		1,349.66
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		16,330.00	624.66	6,874.74	42.10	0.00	9,455.26
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	115,141.10		23,581.08	20.48	97,117.39	5,557.37-
587500	CIP - IMPROV TO BUILD			494,210.83	0.00		494,210.83-
Major Account 580000 Total		115,141.10	0.00	517,791.91	449.70	97,117.39	499,768.20-
BUDGETED EXPENDITURES TOTAL		24,254,576.78	1,735,580.30	15,933,215.58	65.69	394,922.98	7,926,438.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,599,843.43	875,840.75	7,614,592.97	65.64	71.88	3,985,178.58
2	CASH FUNDS	3,681,452.10	284,320.06	2,496,602.35	67.82	22,949.32	1,161,900.43
4	FEDERAL FUNDS	8,973,281.25	575,419.49	5,822,020.26	64.88	371,901.78	2,779,359.21
BUDGETED EXPENDITURES TOTAL		24,254,576.78	1,735,580.30	15,933,215.58	65.69	394,922.98	7,926,438.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	47,208.00-	18,871.95-	194,265.85-	411.51		147,057.85
Major Account 460000 Total		47,208.00-	18,871.95-	194,265.85-	411.51	0.00	147,057.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,696.00-	1,009.99-	2,124.47-	57.48		1,571.53-
471116	MEAL & LNDRY-OTHER FAC	15,972.00-	1,480.39-	14,173.45-	88.74		1,798.55-
471120	MTNCE-INSURANCE	12,996.00-	2,298.33-	12,220.92-	94.04		775.08-
471125	70+ COMP NURSING PER DIEM	8,765,537.39-	777,892.67-	5,987,365.54-	68.31		2,778,171.85-
471127	MEDICARE B	25,368.00-	6,846.89-	26,043.63-	102.66		675.63
471147	MAINTENANCE OF RESIDENTS	3,601,500.00-	258,295.37-	2,474,245.60-	68.70		1,127,254.40-
474100	GENERAL BUSINESS FEES	36.00-		32.10-	89.17		3.90-
Major Account 470000 Total		12,425,105.39-	1,047,823.64-	8,516,205.71-	68.54	0.00	3,908,899.68-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,116.00-	25,095.24-	218,497.24-	124.77		43,381.24
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	5,070.51-	72.60		1,913.49-
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-	25,677.41-	223,610.87-	122.58	0.00	41,190.87
BUDGETED REVENUE TOTAL		12,654,733.39-	1,092,373.00-	8,934,082.43-	70.60	0.00	3,720,650.96-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,681,452.00-	271,362.81-	2,574,511.95-	69.93		1,106,940.05-
4	FEDERAL FUNDS	8,973,281.39-	821,010.19-	6,359,570.48-	70.87		2,613,710.91-
BUDGETED REVENUE TOTAL		12,654,733.39-	1,092,373.00-	8,934,082.43-	70.60	0.00	3,720,650.96-

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.07

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	1,061.91	0.00		1,061.91-
521800 CASH SHORT ADJUSTMENT		84.46	1,151.19	0.00		1,151.19-
521900 AWARDS EXPENSE			175.72	0.00		175.72-
522100 DUES & SUBSCRIPTION EXP			4,241.20	0.00		4,241.20-
522800 E-COMMERCE OPER EXP		431.43	3,798.25	0.00		3,798.25-
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			3,290.69	0.00		3,290.69-
532100 NON-CAPITALIZED EQUIP PU			11,582.71	0.00		11,582.71-
533100 HOUSEHOLD & INSTIT EXP		732.73	11,401.01	0.00	1,667.45	13,068.46-
533900 FOOD EXPENSE-INSTITUTIONS		2,134.01	29,263.75	0.00		29,263.75-
534600 ED & RECREATIONAL SUP EX		4,374.18	41,034.31	0.00		41,034.31-
534900 MISCELLANEOUS SUP EXP			138.35	0.00		138.35-
534901 SUPPLIES FOR RESALE		24,514.09	186,262.00	0.00	1,115.68	187,377.68-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
554100 DATA SERVICES		6,088.50	9,132.75	0.00		9,132.75-
555100 DATA PROC SOFTW LIC FEE		578.00	5,922.00	0.00		5,922.00-
559100 OTHER OPERATING EXP		11.99	365.89	0.00		365.89-
Major Account 520000 Total	0.00	39,067.38	311,669.53	0.00	2,783.13	314,452.66-
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	39,067.38	311,669.53	0.00	141,484.13	453,153.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,067.38	311,669.53	0.00	141,484.13	453,153.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,067.38	311,669.53	0.00	141,484.13	453,153.66-

UNBUDGETED FUND TYPES - REVENUES

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.07

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		28,823.19-	225,610.93-	0.00		225,610.93
474100	GENERAL BUSINESS FEES		8.01-	1,661.82-	0.00		1,661.82
Major Account 470000 Total		0.00	28,831.20-	227,272.75-	0.00	0.00	227,272.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,626.42-	31,382.72-	0.00		31,382.72
483400	OTHER RENTAL REVENUE			3,141.15-	0.00		3,141.15
484100	OPERATING DONATIONS & CO		7,271.44-	102,139.93-	0.00		102,139.93
486400	CASH OVER ADJUSTMENT		151.24-	751.50-	0.00		751.50
Major Account 480000 Total		0.00	11,049.10-	137,415.30-	0.00	0.00	137,415.30
UNBUDGETED REVENUE TOTAL		0.00	39,880.30-	364,688.05-	0.00	0.00	364,688.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		39,880.30-	364,688.05-	0.00		364,688.05
UNBUDGETED REVENUE TOTAL		0.00	39,880.30-	364,688.05-	0.00	0.00	364,688.05

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 75.07

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

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 75.07

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			1,375.00	0.00		1,375.00-
532100	NON-CAPITALIZED EQUIP PU		48.10	74,349.75	0.00		74,349.75-
542500	ENG & ARCH SERVICES		1,518.80	13,758.80	0.00		13,758.80-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			19,223.00	0.00		19,223.00-
Major Account 520000 Total		0.00	1,566.90	108,706.55	0.00	0.00	108,706.55-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		170,620.49	630,098.74	0.00	11,571.00	641,669.74-
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	CUSOMIZED 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			1,536,838.00	0.00		1,536,838.00-
Major Account 580000 Total		0.00	170,620.49	2,252,778.74	0.00	11,571.00	2,264,349.74-
BUDGETED EXPENDITURES TOTAL		0.00	172,187.39	2,361,485.29	0.00	11,571.00	2,373,056.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
32B	CONSTRUCTION PROJ		172,187.39	2,342,262.29	0.00	11,571.00	2,353,833.29-
4	FEDERAL FUNDS			19,223.00	0.00		19,223.00-
BUDGETED EXPENDITURES TOTAL		0.00	172,187.39	2,361,485.29	0.00	11,571.00	2,373,056.29-
BUDGETED FUND TYPES - REVENUES							
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

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,879.42-	93,346.84-	0.00		93,346.84
Major Account 480000 Total		0.00	8,879.42-	93,346.84-	0.00	0.00	93,346.84
BUDGETED REVENUE TOTAL		0.00	8,879.42-	513,552.84-	0.00	0.00	513,552.84
SUMMARY BY FUND TYPE - REVENUE							
32B	CONSTRUCTION PROJ		8,879.42-	93,346.84-	0.00		93,346.84
4	FEDERAL FUNDS			420,206.00-	0.00		420,206.00
BUDGETED REVENUE TOTAL		0.00	8,879.42-	513,552.84-	0.00	0.00	513,552.84

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	88,834.05	846,948.93	54.35		711,270.27
511300	OVERTIME PAYMENTS	3,000.00		95.06	3.17		2,904.94
511700	EMPLOYEE BONUSES	17,000.00		16,000.00	94.12		1,000.00
512100	VACATION LEAVE EXPENSE		3,609.60	84,360.03	0.00		84,360.03-
512200	SICK LEAVE EXPENSE		3,502.70	55,190.26	0.00		55,190.26-
512300	HOLIDAY LEAVE EXPENSE		5,049.82	68,759.27	0.00		68,759.27-
512500	FUNERAL LEAVE EXPENSE			2,300.87	0.00		2,300.87-
	Personal Services Subtotal	1,578,219.20	100,996.17	1,073,654.42	68.03	0.00	504,564.78
515100	RETIREMENT PLANS EXPENSE	95,000.00	7,562.50	79,196.75	83.37		15,803.25
515200	FICA EXPENSE	106,573.00	7,107.38	76,375.42	71.66		30,197.58
515500	HEALTH INSURANCE EXPENSE	346,900.00	28,962.96	263,872.08	76.07		83,027.92
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	144,629.01	1,512,481.87	70.05	0.00	646,610.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	474.93	4,403.16	27.52		11,596.84
521400	CIO CHARGES	62,000.00	3,202.06-	35,321.07	56.97		26,678.93
521500	PUBLICATION & PRINT EXP	22,000.00	65.60	1,301.99	5.92		20,698.01
521900	AWARDS EXPENSE	4,347.00	1,224.00	1,282.90	29.51		3,064.10
522100	DUES & SUBSCRIPTION EXP	4,500.00	150.00	3,450.45	76.68		1,049.55
522200	CONFERENCE REGISTRATION	7,000.00		112.50	1.61		6,887.50
524600	RENT EXPENSE-BUILDINGS	41,000.00	1,432.98	13,248.82	32.31		27,751.18
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	389.87	4,142.43	28.54		10,374.57
527201	REP & MAINT-DIV VEHICLE			5,203.75	0.00		5,203.75-
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	895.55	12,132.39	60.66		7,867.61
533900	FOOD EXPENSE-INSTITUTIONS	3,616.52	202.31	1,105.75	30.57		2,510.77

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Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.07

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	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		4,177.61	104.44		177.61-
559101 OP EXP - MERCH FEES	1,000.00		855.66-	85.57-		1,855.66
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	704,434.52	1,633.18	378,714.40	53.76	0.00	325,720.12
570000 TRAVEL EXPENSES						
571100 LODGING	30,000.00	512.23	15,269.75	50.90		14,730.25
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	7,000.00	135.63	3,170.40	45.29		3,829.60
572100 COMMERCIAL TRANSPORTATIO	4,000.00		858.37	21.46		3,141.63
573100 STATE-OWNED TRANSPORT	280,000.00	.50	177,052.44	63.23		102,947.56
573101 DIV-OWNED TRANSPORT	35,000.00	101.65	6,614.37	18.90		28,385.63
574500 PERSONAL VEHICLE MILEAGE	10,000.00	59.45	6,712.62	67.13		3,287.38
575100 MISC TRAVEL EXPENSE	5,000.00		26.48	.53		4,973.52
Major Account 570000 Total	371,500.00	809.46	209,704.43	56.45	0.00	161,795.57
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00		1,065.39	1.87		55,934.61
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total	58,500.00	0.00	1,065.39	1.82	0.00	57,434.61
BUDGETED EXPENDITURES TOTAL	3,293,526.72	147,071.65	2,101,966.09	63.82	0.00	1,191,560.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,293,526.72	147,071.65	2,101,966.09	63.82		1,191,560.63

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	<u>3,293,526.72</u>	<u>147,071.65</u>	<u>2,101,966.09</u>	<u>63.82</u>	<u>0.00</u>	<u>1,191,560.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	2,200.00	296.00-	1,429.00-	64.95-		3,629.00
475100 REGISTRATION / LICENSE F	50.00		47.61-	95.22-		97.61
475114 RECIPROCAL LICENSE	40,000.00	4,136.00-	27,981.00-	69.95-		67,981.00
475115 LICENSE RENEWALS	1,500.00	65.00-	850.00-	56.67-		2,350.00
475116 NEW LICENSES	125,000.00	8,059.00-	92,529.00-	74.02-		217,529.00
475117 REGISTRATION CODE TRNG	2,000.00	120.00-	2,314.00-	115.70-		4,314.00
475118 INSPECTION FEE	1,250,000.00	167,835.51-	1,003,174.51-	80.25-		2,253,174.51
475200 EXAMINATION FEES	125,000.00	16,500.00-	118,098.00-	94.48-		243,098.00
Major Account 470000 Total	1,545,750.00	197,011.51-	1,246,423.12-	80.64-	0.00	2,792,173.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.49-	9,669.73-	0.00		9,669.73
484500 REIMB NON-GOVT SOURCES			972.47-	0.00		972.47
485100 FINES FORFEITS & PENALTI			285.00-	0.00		285.00
486600 CREDIT CARD CLEARING		8,365.48	42,260.02-	0.00		42,260.02
Major Account 480000 Total	0.00	8,321.99	53,187.22-	0.00	0.00	53,187.22
BUDGETED REVENUE TOTAL	<u>1,545,750.00</u>	<u>188,689.52-</u>	<u>1,299,610.34-</u>	<u>84.08-</u>	<u>0.00</u>	<u>2,845,360.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,545,750.00</u>	<u>188,689.52-</u>	<u>1,299,610.34-</u>	<u>84.08-</u>		<u>2,845,360.34</u>
BUDGETED REVENUE TOTAL	<u>1,545,750.00</u>	<u>188,689.52-</u>	<u>1,299,610.34-</u>	<u>84.08-</u>	<u>0.00</u>	<u>2,845,360.34</u>

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

Percent of Time Elapsed 75.07

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			43.81	0.00		43.81-
521400 CIO CHARGES		55,375.00	292,995.31	0.00		292,995.31-
521500 PUBLICATION & PRINT EXP			14,713.51	0.00		14,713.51-
532100 NON-CAPITALIZED EQUIP PU			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-
549200 JANITORIAL/SECURITY SRVS		845.00	845.00	0.00		845.00-
554900 OTHER CONTRACTUAL SERVICES			464,077.29	0.00		464,077.29-
Major Account 520000 Total	0.00	56,220.00	914,226.21	0.00	0.00	914,226.21-
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		579,573.78	3,359,197.10	0.00	151,315.51	3,510,512.61-
Major Account 580000 Total	0.00	579,573.78	3,379,087.10	0.00	151,315.51	3,530,402.61-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			235,414.09-	0.00		235,414.09
594100 SUBRECIPIENT PAYMENT-SEFA			11,339,635.50	0.00		11,339,635.50-
Major Account 590000 Total	0.00	0.00	11,104,221.41	0.00	0.00	11,104,221.41-
BUDGETED EXPENDITURES TOTAL	0.00	635,793.78	15,408,583.12	0.00	151,315.51	15,559,898.63-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			6,260.53	0.00		6,260.53-
4 FEDERAL FUNDS		635,793.78	15,402,322.59	0.00	151,315.51	15,553,638.10-

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL		0.00	635,793.78	15,408,583.12	0.00	151,315.51	15,559,898.63-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		403,046.90-	5,639,211.75-	0.00		5,639,211.75
486500	MISCELLANEOUS ADJUSTMENT		690,768.33-	905,211.83-	0.00		905,211.83
Major Account 480000 Total		0.00	1,093,815.23-	6,544,423.58-	0.00	0.00	6,544,423.58
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	1,093,815.23-	9,561,740.45-	0.00	0.00	9,561,740.45
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,093,815.23-	9,561,740.45-	0.00		9,561,740.45
BUDGETED REVENUE TOTAL		0.00	1,093,815.23-	9,561,740.45-	0.00	0.00	9,561,740.45

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		61,702.05	161,454.51	0.00		161,454.51-
511200	TEMPORARY SALARIES-WAGE			19,972.77	0.00		19,972.77-
511300	OVERTIME PAYMENTS		24.18	535.03	0.00		535.03-
511800	COMPENSATORY TIME PAID		293.93	169.63	0.00		169.63-
512100	VACATION LEAVE EXPENSE		2,173.14	9,767.07	0.00		9,767.07-
512200	SICK LEAVE EXPENSE		3,893.20	9,388.75	0.00		9,388.75-
512300	HOLIDAY LEAVE EXPENSE		3,579.62	23,045.15	0.00		23,045.15-
512400	MILITARY LEAVE EXPENSE			499.60	0.00		499.60-
512500	FUNERAL LEAVE EXPENSE			625.40	0.00		625.40-
	Personal Services Subtotal	0.00	71,666.12	225,457.91	0.00	0.00	225,457.91-
515100	RETIREMENT PLANS EXPENSE		5,366.17	14,769.37	0.00		14,769.37-
515200	FICA EXPENSE		5,219.05	14,188.05	0.00		14,188.05-
515500	HEALTH INSURANCE EXPENSE		16,106.35	51,575.58	0.00		51,575.58-
	Major Account 510000 Total	0.00	98,357.69	305,990.91	0.00	0.00	305,990.91-
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			99.76	0.00		99.76-
521400	CIO CHARGES			273.04-	0.00		273.04
521500	PUBLICATION & PRINT EXP			60.77	0.00		60.77-
522200	CONFERENCE REGISTRATION			125.00-	0.00		125.00
527980	VIDEO EQUIP REPAIR & MAINT		659.17	659.17	0.00		659.17-
531100	OFFICE SUPPLIES EXPENSE		3,795.72	2,547.43	0.00		2,547.43-
538100	VEHICLE & EQUIP SUP EXP			10,251.21	0.00		10,251.21-
545000	LABORATORY SERVICES			1,260.99	0.00		1,260.99-
554900	OTHER CONTRACTUAL SERVICES		5,080.00	381,761.53	0.00	202,296.20-	179,465.33-
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		88,700.33	247,635.00	0.00		247,635.00-
	Major Account 520000 Total	0.00	98,235.22	777,752.82	0.00	96,046.20-	681,706.62-
570000 TRAVEL EXPENSES							
571100	LODGING			241.10-	0.00		241.10

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571800	MEALS - TRAVEL STATUS		397.60	3,018.10	0.00	2,754.00-	264.10-
573100	STATE-OWNED TRANSPORT		28.38	134.13-	0.00		134.13
574500	PERSONAL VEHICLE MILEAGE			3,292.80	0.00	3,259.20-	33.60-
Major Account 570000 Total		0.00	425.98	5,935.67	0.00	6,013.20-	77.53
580000 CAPITAL OUTLAY							
584500	AIRCRAFT & EQUIPMENT			23,763.00	0.00	77,265.28	101,028.28-
Major Account 580000 Total		0.00	0.00	23,763.00	0.00	77,265.28	101,028.28-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	80,949,326.96	9,912,038.69	56,243,931.70	69.48		24,705,395.26
599100	OTHER GOVERNMENT AID	37,928,850.10	6,412.78	4,800,141.94	12.66	62,289.86-	33,190,998.02
Major Account 590000 Total		118,878,177.06	9,918,451.47	61,044,073.64	51.35	62,289.86-	57,896,393.28
BUDGETED EXPENDITURES TOTAL		118,878,177.06	10,115,470.36	62,157,516.04	52.29	87,083.98-	56,807,745.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,215,492.50	200,988.89	2,491,381.15	34.53	87,083.98-	4,811,195.33
2	CASH FUNDS	30,713,357.60	2,442.78	1,324,933.71	4.31		29,388,423.89
4	FEDERAL FUNDS	80,949,326.96	9,912,038.69	58,341,201.18	72.07		22,608,125.78
BUDGETED EXPENDITURES TOTAL		118,878,177.06	10,115,470.36	62,157,516.04	52.29	87,083.98-	56,807,745.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		5,210,534.00-	54,368,991.12-	0.00		54,368,991.12
Major Account 460000 Total		0.00	5,210,534.00-	54,368,991.12-	0.00	0.00	54,368,991.12

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			3,984,971.48-	0.00		3,984,971.48
Major Account 480000 Total		0.00	0.00	3,984,971.48-	0.00	0.00	3,984,971.48

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BUDGETED REVENUE TOTAL		0.00	5,210,534.00-	58,353,962.60-	0.00	0.00	58,353,962.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		47,886.04-	775,488.26-	0.00		775,488.26
4	FEDERAL FUNDS		5,162,647.96-	57,578,474.34-	0.00		57,578,474.34
BUDGETED REVENUE TOTAL		0.00	5,210,534.00-	58,353,962.60-	0.00	0.00	58,353,962.60

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,685,668.30	529,622.50	4,723,916.40	48.77		4,961,751.90
511200	TEMPORARY SALARIES-WAGE		8,712.56	43,510.55	0.00		43,510.55-
511300	OVERTIME PAYMENTS		30,884.70	245,475.46	0.00		245,475.46-
511500	SHIFT DIFFERENTIAL PYMT		475.20	4,164.15	0.00		4,164.15-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		10,491.87	90,775.68	0.00		90,775.68-
512100	VACATION LEAVE EXPENSE		20,171.00	374,726.33	0.00		374,726.33-
512200	SICK LEAVE EXPENSE		30,018.11	265,909.69	0.00		265,909.69-
512300	HOLIDAY LEAVE EXPENSE		32,287.48	405,944.99	0.00		405,944.99-
512400	MILITARY LEAVE EXPENSE		12,747.19	109,655.67	0.00		109,655.67-
512500	FUNERAL LEAVE EXPENSE		234.72	9,378.11	0.00		9,378.11-
512600	CIVIL LEAVE EXPENSE			1,141.59	0.00		1,141.59-
512700	INJURY LEAVE EXPENSE		698.72	1,025.86	0.00		1,025.86-
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	676,344.05	6,277,626.80	64.81	0.00	3,408,041.50
515100	RETIREMENT PLANS EXPENSE	681,101.19	49,749.69	465,027.63	68.28		216,073.56
515200	FICA EXPENSE	693,148.13	49,315.97	458,289.94	66.12		234,858.19
515500	HEALTH INSURANCE EXPENSE	1,837,162.54	142,617.53	1,278,852.09	69.61		558,310.45
516300	EMPLOYEE ASSISTANCE PRO	1,072.00		1,766.52	164.79		694.52-
516400	UNEMPLOYM COMP INS EXP			19,409.47	0.00		19,409.47-
516500	WORKERS COMP PREMIUMS	26,361.00		77,968.04	295.77		51,607.04-
	Major Account 510000 Total	12,924,513.16	918,027.24	8,578,940.49	66.38	0.00	4,345,572.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	220.60	922.65	92.27		77.35
521200	COM EXPENSE - VOICE/DATA	4,000.00	1,869.45	16,052.00	401.30	550.00-	11,502.00-
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	655,640.95	217,610.60	560,076.83	85.42		95,564.12
521500	PUBLICATION & PRINT EXP	2,000.00		7,318.02	365.90	239.34	5,557.36-
521900	AWARDS EXPENSE	1,000.00	24.58	3,616.63	361.66		2,616.63-
52200	1099 AWARDS			175.00	0.00		175.00-
522100	DUES & SUBSCRIPTION EXP	9,700.00	52,402.89	60,543.64	624.16		50,843.64-

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522200 CONFERENCE REGISTRATION	58,720.00	419.45	1,782.45	3.04		56,937.55
523100 UTILITIES EXPENSE		322.11	2,380.79	0.00		2,380.79-
523201 NATURAL GAS	213,000.00	80,269.31	521,512.96	244.84		308,512.96-
523202 ELECTRICITY	635,491.80	141,889.39	1,364,358.10	214.69		728,866.30-
523203 WATER	48,000.00	7,044.64	85,617.60	178.37		37,617.60-
523204 SEWER	26,500.00	4,977.65	68,124.84	257.07		41,624.84-
523600 INTEREST EXPENSE			351.13	0.00		351.13-
524600 RENT EXPENSE-BUILDINGS		7,627.20	74,328.84	0.00		74,328.84-
525500 RENT EXP-OTHER PERS PROP			11,205.36	0.00		11,205.36-
526100 REP & MAINT-REAL PROPERT	10,049,373.18	347,732.27	2,438,389.65	24.26	478,494.01	7,132,489.52
527200 REP & MAINT-MOTOR VEHICL	18,050.00	4,853.70	36,682.43	203.23		18,632.43-
527600 REP & MAINT-HOUSE/INST E	44,640.00	10,746.90	22,879.77	51.25	12,194.32	9,565.91
527800 REP & MAINT-OTHER PROPER	15,000.00	7,246.70	69,308.93	462.06		54,308.93-
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	10,587.03	427.40	39,122.36	369.53	712.81	29,248.14-
531200 IT SUPPLIES			7,263.20	0.00		7,263.20-
532100 NON-CAPITALIZED EQUIP PU	60,000.00	73,029.15	896,271.44	1493.79	125,167.60	961,439.04-
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		158.00	59,870.98	0.00		59,870.98-
532290 RADIO EQUIP				0.00	450.00	450.00-
533100 HOUSEHOLD & INSTIT EXP	135,710.42	17,831.15	263,105.24	193.87	13,832.13	141,226.95-
534500 AGRICULTURAL SUPPLIES EX	6,600.63		40,427.58	612.48	346.30-	33,480.65-
534600 ED & RECREATIONAL SUP EX	42,410.00	1,221.81	39,858.50	93.98	67,910.00	65,358.50-
534800 CONST & MAINT SUP EXP	470,127.00	131,538.02	475,357.93	101.11	104,849.88	110,080.81-
534900 MISCELLANEOUS SUP EXP	168,152.78	7,037.99	186,725.43	111.05	96,684.45	115,257.10-
535100 MEDICAL SUPPLIES		1,597.13	3,500.71	0.00		3,500.71-
537100 LABORATORY SUP EXP		732.88-	8,499.20	0.00		8,499.20-
538100 VEHICLE & EQUIP SUP EXP	25,500.00	14,414.50	86,187.05	337.99	15,220.24	75,907.29-
539500 PURCHASING CARD SUSPENSE		380.35-		0.00		
541100 ACCTG & AUDITING SERVICES	60,000.00		51,993.60	86.66		8,006.40
541200 PURCHASING ASSESSMENT			13,397.60	0.00		13,397.60-
542100 SOS TEMP SERV - PERSONNEL			16,772.06	0.00		16,772.06-
542500 ENG & ARCH SERVICES	110,000.00	111,151.87	781,937.37	710.85	63,389.00	735,326.37-
543500 MGT CONSULTANT SERVICES		36,987.36	271,693.46	0.00	76,327.08	348,020.54-
544300 PSYCHOLOGICAL SERVICES	900.00		465.00	51.67		435.00
545000 LABORATORY SERVICES		1,461.95	10,345.11	0.00	14,158.36	24,503.47-
545200 MEDICAL ASSESSMENT SERV	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES			4,900.00	0.00		4,900.00-

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547901 JANITORIAL SERVICES	55,000.00	3,600.00	29,054.21	52.83		25,945.79
548500 LAWN/LANDSCAPE/SNOW REMOVAL	153,000.00	9,181.27	150,296.27	98.23	49,301.74	46,598.01-
548600 PEST CONTROL	7,500.00	1,401.40	47,220.12	629.60	997.04	40,717.16-
548700 REFUSE/RECYCLING	18,000.00	18,273.12	176,021.01	977.89	24,523.69	182,544.70-
548800 FIRE EXTINGUISHERS	5,000.00	44,078.75	82,003.85	1640.08	148.20	77,152.05-
548900 WEED CONTROL		13,144.21	36,078.31	0.00	48,600.25	84,678.56-
549100 LAUNDRY SERVICES	1,200.00	690.70	3,339.36	278.28	699.20	2,838.56-
549200 JANITORIAL/SECURITY SRVS	278,114.36	127,259.35	1,105,617.55	397.54	84,333.42	911,836.61-
549500 HAZARDOUS WASTE DISPOSAL		355.73	61,671.85	0.00	24,761.57	86,433.42-
549600 CONSTRUCTION SERVICES			14,204.91	0.00	19,222.09	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	59,699.87	64.04		33,521.79
555200 SOFTWARE - NEW PURCHASES	250.00	293.82	2,824.28	1129.71		2,574.28-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 OTHER UTILITY SERVICES			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		28,031.84	26.89		76,233.16
559100 OTHER OPERATING EXP	690.00	722.70	9,231.19	1337.85		8,541.19-
Major Account 520000 Total	13,611,111.33	1,508,796.59	10,443,481.77	76.73	1,346,404.51	1,821,225.05
570000 TRAVEL EXPENSES						
571100 LODGING	8,800.00	1,331.38	11,133.63	126.52	96.00	2,429.63-
571800 MEALS - TRAVEL STATUS	3,227.61	486.50	3,760.26	116.50		532.65-
572100 COMMERCIAL TRANSPORTATIO	10,500.00	1,646.25	9,402.99	89.55		1,097.01
573100 STATE-OWNED TRANSPORT	5,300.00	1,514.76	9,418.55	177.71		4,118.55-
574500 PERSONAL VEHICLE MILEAGE	1,700.00	282.76	3,828.07	225.18		2,128.07-
575100 MISC TRAVEL EXPENSE	700.00	146.00	1,559.04	222.72		859.04-
Major Account 570000 Total	30,227.61	5,407.65	39,102.54	129.36	96.00	8,970.93-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,000.00		252,877.19	1264.39		232,877.19-
580900 INFRASTRUCTURE		35,237.65	1,042,632.27	0.00	151,926.90	1,194,559.17-
581500 IMPROVEMENTS TO BUILDINGS	95,000.00	726,819.96	4,761,106.21	5011.69	639,639.25	5,305,745.46-
582100 HEAVY EQUIPMENT			42,378.89	0.00		42,378.89-
582400 MACHINERY & EQUIPMENT	31,400.00	56,475.56	808,358.99	2574.39	107,165.76	884,124.75-

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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-
583450	NETWORKING EQUIP			8,375.20	0.00		8,375.20-
583470	PERSONAL COMPUTING EQUIPMENT		10,321.00	10,321.00	0.00		10,321.00-
583480	VIDEO EQUIP			260,396.00	0.00		260,396.00-
583490	RADIO EQUIP			11,870.76	0.00		11,870.76-
583600	COMMUN. & ELECTRONIC EQ		9,894.00	18,311.13	0.00		18,311.13-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	40,000.00		184,699.93	461.75		144,699.93-
586900	OTHER FIXED ASSETS	181,023.00	17,656.99	75,743.16	41.84		105,279.84
587000	OTHER CAPITAL OUTLAYS	105,000.00	52,622.13	254,859.48	242.72	147,166.38	297,025.86-
587500	CIP - IMPROV TO BUILD		76,651.04	1,043,438.71	0.00		1,043,438.71-
Major Account 580000 Total		487,423.00	985,678.33	8,888,896.23	1823.65	1,046,032.69	9,447,505.92-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	383,276.87		309,887.13	80.85		73,389.74
Major Account 590000 Total		383,276.87	0.00	309,887.13	80.85	0.00	73,389.74
BUDGETED EXPENDITURES TOTAL		27,436,551.97	3,417,909.81	28,260,308.16	103.00	2,392,533.20	3,216,289.39-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,635,793.91	279,153.71	3,068,671.54	66.20	109,516.45	1,457,605.92
2	CASH FUNDS	558,272.66	58,102.59	297,430.64	53.28	79,127.76	181,714.26
4	FEDERAL FUNDS	22,242,485.40	3,080,653.51	24,894,205.98	111.92	2,203,888.99	4,855,609.57
BUDGETED EXPENDITURES TOTAL		27,436,551.97	3,417,909.81	28,260,308.16	103.00	2,392,533.20	3,216,289.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,807,970.19-	27,102,044.27-	0.00		27,102,044.27
465100	NONGRANT REIMBURSEMENTS		17,500.00-	136,073.28-	0.00		136,073.28
	Major Account 460000 Total	0.00	2,825,470.19-	27,238,117.55-	0.00	0.00	27,238,117.55

470000 REVENUE - SALES AND CHARGES

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

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		980.05-	9,523.78-	0.00		9,523.78
483100	HOUSING & DORM RENTAL RE		22,802.79-	103,175.20-	0.00		103,175.20
483200	BUILDING & SPACE RENTAL			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		18,529.06	8,018.45-	0.00		8,018.45
Major Account 480000 Total		0.00	5,253.78-	156,529.68-	0.00	0.00	156,529.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		705.64-	13,301.41-	0.00		13,301.41
492400	GASB 87 LEASE PROCEEDS			30.00-	0.00		30.00
Major Account 490000 Total		0.00	705.64-	13,331.41-	0.00	0.00	13,331.41
BUDGETED REVENUE TOTAL		0.00	2,831,429.61-	27,390,478.64-	0.00	0.00	27,390,478.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		705.64-	47,518.66-	0.00		47,518.66
2	CASH FUNDS		22,753.78-	174,842.43-	0.00		174,842.43
4	FEDERAL FUNDS		2,807,970.19-	27,168,117.55-	0.00		27,168,117.55
BUDGETED REVENUE TOTAL		0.00	2,831,429.61-	27,390,478.64-	0.00	0.00	27,390,478.64

STATE OF NEBRASKA
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Accounting Division
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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	132,538.30	1,238,999.54	45.86		1,462,770.98
511300	OVERTIME PAYMENTS		600.26	11,001.45	0.00		11,001.45-
511400	ON CALL PAY		3,186.82	29,375.64	0.00		29,375.64-
511800	COMPENSATORY TIME PAID		2,433.56	22,655.76	0.00		22,655.76-
512100	VACATION LEAVE EXPENSE		11,330.02	117,934.12	0.00		117,934.12-
512200	SICK LEAVE EXPENSE		6,307.85	61,216.80	0.00		61,216.80-
512300	HOLIDAY LEAVE EXPENSE		7,773.29	104,370.52	0.00		104,370.52-
512400	MILITARY LEAVE EXPENSE		761.52	3,065.88	0.00		3,065.88-
512500	FUNERAL LEAVE EXPENSE			3,929.20	0.00		3,929.20-
512800	ADMINISTRATIVE LEAVE EXP			262.84	0.00		262.84-
	Personal Services Subtotal	2,701,770.52	164,931.62	1,592,811.75	58.95	0.00	1,108,958.77
515100	RETIREMENT PLANS EXPENSE	193,500.00	12,350.37	119,260.68	61.63		74,239.32
515200	FICA EXPENSE	191,000.00	11,791.42	113,651.83	59.50		77,348.17
515500	HEALTH INSURANCE EXPENSE	502,000.00	36,858.83	368,556.91	73.42		133,443.09
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	225,932.24	2,226,299.51	61.51	0.00	1,392,971.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,900.00	327.89	2,190.50	115.29		290.50-
521300	FREIGHT EXPENSE	300.00	53.71	194.67	64.89		105.33
521400	CIO CHARGES	287,000.00	16,172.30	158,550.42	55.24	20,400.00-	148,849.58
521500	PUBLICATION & PRINT EXP	16,500.00		6,653.97	40.33		9,846.03
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	7,000.00		1,413.00	20.19		5,587.00
522200	CONFERENCE REGISTRATION	10,000.00		6,455.00	64.55		3,545.00
523201	NATURAL GAS	3,000.00	239.42	916.97	30.57		2,083.03
523202	ELECTRICITY	24,000.00	2,127.30	19,094.88	79.56		4,905.12
523203	WATER	600.00	111.40	1,422.46	237.08		822.46-
523204	SEWER	500.00	99.54	540.44	108.09		40.44-
524600	RENT EXPENSE-BUILDINGS	500.00	95.59	876.56	175.31		376.56-
524700	RENT EXP-OTHER REAL PROP	2,500.00		2,500.00	100.00		
525500	RENT EXP-OTHER PERS PROP	9,000.00	8,462.20	8,462.20	94.02		537.80

STATE OF NEBRASKA
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Accounting Division
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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	750.00		240.00	32.00	210.00	300.00
527200	REP & MAINT-MOTOR VEHICL	2,800.00	332.00	593.17	21.18		2,206.83
527600	REP & MAINT-HOUSE/INST E	13,000.00			0.00		13,000.00
527800	REP & MAINT-OTHER PROPER	19,000.00		991.00	5.22		18,009.00
527980	VIDEO EQUIP REPAIR & MAINT	17,500.00			0.00	34,337.82	16,837.82-
531100	OFFICE SUPPLIES EXPENSE	16,644.66	955.16	10,610.31	63.75		6,034.35
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	53.98	1,991.66	132.78		491.66-
533900	FOOD EXPENSE-INSTITUTIONS	1,500.00		1,020.58	68.04		479.42
534600	ED & RECREATIONAL SUP EX	12,250.00	518.37	650.60	5.31		11,599.40
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		843.78	60.27		556.22
541100	ACCTG & AUDITING SERVICES	17,500.00		15,923.40	90.99		1,576.60
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		386.19	96.55	55.17	41.36-
548700	REFUSE/RECYCLING	700.00	33.62	296.18	42.31	235.34	168.48
549200	JANITORIAL/SECURITY SRVS	19,000.00	1,537.20	12,136.50	63.88		6,863.50
554100	DATA SERVICES	1,600.00	178.44	1,418.81	88.68		181.19
554900	OTHER CONTRACTUAL SERVICES	479,865.00		178,051.80	37.10		301,813.20
555510	SAAS SUBSCRIPTION FEES	24,000.00	52,858.70	175,509.12	731.29	102,638.22-	48,870.90-
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		88,655.33-	244,747.31-	0.00		244,747.31
Major Account 520000 Total		1,152,109.66	4,498.51-	577,850.17	50.16	88,199.89-	662,459.38
570000 TRAVEL EXPENSES							
571100	LODGING	38,000.00	1,560.35	29,535.45	77.72		8,464.55
571600	MEALS - TAXABLE			62.19	0.00		62.19-
571800	MEALS - TRAVEL STATUS	10,200.00	63.00	8,125.54	79.66		2,074.46
572100	COMMERCIAL TRANSPORTATIO	13,200.00	296.90	11,731.90	88.88		1,468.10
573100	STATE-OWNED TRANSPORT	14,100.00	1,350.72	8,536.47	60.54		5,563.53
574500	PERSONAL VEHICLE MILEAGE	2,500.00		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	8.04	873.10	174.62		373.10-
Major Account 570000 Total							

STATE OF NEBRASKA
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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		79,850.00	3,279.01	74,050.37	92.74	0.00	5,799.63
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		9,806,378.17	86.40		1,543,621.83
599100	OTHER GOVERNMENT AID	508,478.42		896,965.29	176.40		388,486.87-
Major Account 590000 Total		11,858,478.42	0.00	10,703,343.46	90.26	0.00	1,155,134.96
BUDGETED EXPENDITURES TOTAL		16,709,708.60	224,712.74	13,701,698.51	82.00	88,199.89-	3,096,209.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,402,538.11	82,333.27	628,260.69	44.79	44,099.94-	818,377.36
2	CASH FUNDS	656,036.58	37,498.25	301,806.78	46.00		354,229.80
4	FEDERAL FUNDS	14,651,133.91	104,881.22	12,771,631.04	87.17	44,099.95-	1,923,602.82
BUDGETED EXPENDITURES TOTAL		16,709,708.60	224,712.74	13,701,698.51	82.00	88,199.89-	3,096,209.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		593,403.78-	12,801,352.66-	0.00		12,801,352.66
Major Account 460000 Total		0.00	593,403.78-	12,801,352.66-	0.00	0.00	12,801,352.66
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			335,193.19-	0.00		335,193.19
Major Account 470000 Total		0.00	0.00	335,193.19-	0.00	0.00	335,193.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		515.38-	5,620.31-	0.00		5,620.31
486500	MISCELLANEOUS ADJUSTMENT		885.31	2,305.12-	0.00		2,305.12

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	369.93	7,925.43-	0.00	0.00	7,925.43
BUDGETED REVENUE TOTAL	0.00	593,033.85-	13,144,471.28-	0.00	0.00	13,144,471.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,590.43-	0.00		2,590.43
2 CASH FUNDS		515.38-	341,413.50-	0.00		341,413.50
4 FEDERAL FUNDS		592,518.47-	12,800,467.35-	0.00		12,800,467.35
BUDGETED REVENUE TOTAL	0.00	593,033.85-	13,144,471.28-	0.00	0.00	13,144,471.28

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 75.07

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	10,004.00	912,098.92	67.42	227,859.00-	668,564.33
Major Account 590000 Total		1,352,804.25	10,004.00	912,098.92	67.42	227,859.00-	668,564.33
BUDGETED EXPENDITURES TOTAL		1,352,804.25	10,004.00	912,098.92	67.42	227,859.00-	668,564.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,352,804.25	10,004.00	912,098.92	67.42	227,859.00-	668,564.33
BUDGETED EXPENDITURES TOTAL		1,352,804.25	10,004.00	912,098.92	67.42	227,859.00-	668,564.33
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 75.07

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

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.07

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	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		165,538.57	0.00	0.00	0.00	0.00	165,538.57
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	42,666.04			0.00		42,666.04
4	FEDERAL FUNDS	122,872.53			0.00		122,872.53
BUDGETED EXPENDITURES TOTAL		165,538.57	0.00	0.00	0.00	0.00	165,538.57

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 75.07

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		7,569,122.22-	59.64-		20,260,197.09
542500	ENG & ARCH SERVICES			3,474,398.91-	0.00		3,474,398.91
Major Account 520000 Total		12,691,074.87	0.00	11,043,521.13-	87.02-	0.00	23,734,596.00
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			11,783,595.28	0.00		11,783,595.28-
Major Account 580000 Total		0.00	0.00	11,783,595.28	0.00	0.00	11,783,595.28-
BUDGETED EXPENDITURES TOTAL		12,691,074.87	0.00	740,074.15	5.83	0.00	11,951,000.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,691,074.87		740,074.15	5.83		11,951,000.72
BUDGETED EXPENDITURES TOTAL		12,691,074.87	0.00	740,074.15	5.83	0.00	11,951,000.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			740,074.15-	0.00		740,074.15
Major Account 460000 Total		0.00	0.00	740,074.15-	0.00	0.00	740,074.15
BUDGETED REVENUE TOTAL		0.00	0.00	740,074.15-	0.00	0.00	740,074.15
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			740,074.15-	0.00		740,074.15
BUDGETED REVENUE TOTAL		0.00	0.00	740,074.15-	0.00	0.00	740,074.15

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

Percent of Time Elapsed 75.07

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		4,540.00	105,150.00	0.00		105,150.00-
Major Account 520000 Total		0.00	4,540.00	105,150.00	0.00	0.00	105,150.00-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	6,438,625.00	181,505.31	1,705,163.02	26.48		4,733,461.98
587500	CIP - IMPROV TO BUILD			23,246.88	0.00		23,246.88-
Major Account 580000 Total		6,438,625.00	181,505.31	1,728,409.90	26.84	0.00	4,710,215.10
BUDGETED EXPENDITURES TOTAL		6,438,625.00	186,045.31	1,833,559.90	28.48	0.00	4,605,065.10
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,259,305.00	182,640.31	1,753,059.90	77.59		506,245.10
4	FEDERAL FUNDS	4,179,320.00	3,405.00	80,500.00	1.93		4,098,820.00
BUDGETED EXPENDITURES TOTAL		6,438,625.00	186,045.31	1,833,559.90	28.48	0.00	4,605,065.10

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Department of Administrative Services
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Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.07

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
542500	ENG & ARCH SERVICES			34,850.00	0.00		34,850.00-
Major Account 520000 Total		1,928,950.19	0.00	1,401,139.92	72.64	0.00	527,810.27
BUDGETED EXPENDITURES TOTAL		1,928,950.19	0.00	1,401,139.92	72.64	0.00	527,810.27
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	272,066.86		272,066.86	100.00		
4	FEDERAL FUNDS	1,656,883.33		1,129,073.06	68.14		527,810.27
BUDGETED EXPENDITURES TOTAL		1,928,950.19	0.00	1,401,139.92	72.64	0.00	527,810.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		76,920.00-	76,920.00-	0.00		76,920.00
463100	CAPITAL FED GRANTS & CON			1,129,073.06-	0.00		1,129,073.06
Major Account 460000 Total		0.00	76,920.00-	1,205,993.06-	0.00	0.00	1,205,993.06
BUDGETED REVENUE TOTAL		0.00	76,920.00-	1,205,993.06-	0.00	0.00	1,205,993.06
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		76,920.00-	1,205,993.06-	0.00		1,205,993.06
BUDGETED REVENUE TOTAL		0.00	76,920.00-	1,205,993.06-	0.00	0.00	1,205,993.06

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 75.07

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 75.07

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		25,914.18	1,054,108.73	0.00		1,054,108.73-
Major Account 520000 Total		0.00	25,914.18	1,054,108.73	0.00	0.00	1,054,108.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,914.18	1,054,108.73	0.00	0.00	1,054,108.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,914.18	1,054,108.73	0.00		1,054,108.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,914.18	1,054,108.73	0.00	0.00	1,054,108.73-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		152,590.51-	1,274,037.55-	0.00		1,274,037.55
Major Account 450000 Total		0.00	152,590.51-	1,274,037.55-	0.00	0.00	1,274,037.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,201,432.09-	15,477,394.06-	0.00		15,477,394.06
481200	GAIN OR LOSS-SALE OF INV		26,227,664.67-	137,614,904.34-	0.00		137,614,904.34
483402	UNIV LAND MGT		355,971.63	671,637.68	0.00		671,637.68-
483403	UNIV-AG LAND MGT		330,819.16	624,849.62	0.00		624,849.62-
483404	STATE COLLEGE LAND MGT		13,144.13	25,476.59	0.00		25,476.59-
483422	UNIV MGT FEE - BONUS		29,377.50	58,755.00	0.00		58,755.00-
483423	UNIV AG LAND BONUS-MGT FEE		35,900.00	71,800.00	0.00		71,800.00-
483424	State College Bonus Mgt Fee		710.00	1,420.00	0.00		1,420.00-
484822	FEDERAL MINERAL DEPOSIT		1,182.45-	9,868.73-	0.00		9,868.73
484823	OIL & GAS ROYALTIES		113,824.80-	569,305.78-	0.00		569,305.78
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		2,452.08-	17,613.13-	0.00		17,613.13
Major Account 480000 Total		0.00	26,780,633.67-	152,245,718.41-	0.00	0.00	152,245,718.41

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Program 000 TRUST & DISTRIBUTIVE

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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							
491312	EASEMENTS			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	0.00	21,125,042.13-	0.00	0.00	21,125,042.13
UNBUDGETED REVENUE TOTAL		0.00	26,933,224.18-	174,644,798.09-	0.00	0.00	174,644,798.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,933,224.18-	174,644,798.09-	0.00		174,644,798.09
UNBUDGETED REVENUE TOTAL		0.00	26,933,224.18-	174,644,798.09-	0.00	0.00	174,644,798.09

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	26,871.20	233,699.85	62.05		142,956.15
512100	VACATION LEAVE EXPENSE		1,178.88	19,189.65	0.00		19,189.65-
512200	SICK LEAVE EXPENSE		1,889.24	10,769.74	0.00		10,769.74-
512300	HOLIDAY LEAVE EXPENSE		1,448.68	18,832.76	0.00		18,832.76-
	Personal Services Subtotal	376,656.00	31,388.00	282,492.00	75.00	0.00	94,164.00
515100	RETIREMENT PLANS EXPENSE	28,250.00	2,350.34	21,153.06	74.88		7,096.94
515200	FICA EXPENSE	27,120.00	2,259.75	20,337.78	74.99		6,782.22
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	65,200.00	5,415.32	48,737.88	74.75		16,462.12
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	41,413.41	375,612.97	75.08	0.00	124,648.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,650.00	344.29	2,369.20	89.40		280.80
521300	FREIGHT EXPENSE			83.28	0.00		83.28-
521400	CIO CHARGES	9,900.00	1,660.80	7,612.83	76.90		2,287.17
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		439.60	87.92		60.40
522200	CONFERENCE REGISTRATION	1,625.00		757.93	46.64		867.07
523600	INTEREST EXPENSE	10.00			0.00		10.00
524600	RENT EXPENSE-BUILDINGS	1,200.00		991.44	82.62		208.56
527400	REP & MAINT-DATA PROC	270.32			0.00		270.32
531100	OFFICE SUPPLIES EXPENSE	1,371.00		1,038.85	75.77		332.15
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		8,218.56	1494.28		7,668.56-
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00

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Program 529 LAND SURVEYS

Percent of Time Elapsed 75.07

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		43,755.32	2,005.09	26,052.82	59.54	0.00	17,702.50
570000 TRAVEL EXPENSES							
571100	LODGING	2,550.00	539.80	979.80	38.42		1,570.20
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		6,523.85	539.80	2,322.76	35.60	0.00	4,201.09
BUDGETED EXPENDITURES TOTAL		550,540.17	43,958.30	403,988.55	73.38	0.00	146,551.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,368.85	39,971.01	371,763.96	74.30		128,604.89
2	CASH FUNDS	50,171.32	3,987.29	32,224.59	64.23		17,946.73
BUDGETED EXPENDITURES TOTAL		550,540.17	43,958.30	403,988.55	73.38	0.00	146,551.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		37.00-	326.00-	0.00		326.00
474100	GENERAL BUSINESS FEES		1,995.00-	71,535.55-	0.00		71,535.55
Major Account 470000 Total		0.00	2,032.00-	71,861.55-	0.00	0.00	71,861.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		171.97-	1,593.54-	0.00		1,593.54
483200	BUILDING & SPACE RENTAL			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	171.97-	3,514.43-	0.00	0.00	3,514.43
BUDGETED REVENUE TOTAL		0.00	2,203.97-	75,375.98-	0.00	0.00	75,375.98

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

Percent of Time Elapsed 75.07

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			51,482.94-	0.00		51,482.94
2	CASH FUNDS		2,203.97-	23,893.04-	0.00		23,893.04
BUDGETED REVENUE TOTAL		0.00	2,203.97-	75,375.98-	0.00	0.00	75,375.98

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

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
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		8.70-	76.74-	0.00		76.74
Major Account 480000 Total	0.00	8.70-	76.74-	0.00	0.00	76.74
BUDGETED REVENUE TOTAL	0.00	8.70-	76.74-	0.00	0.00	76.74

SUMMARY BY FUND TYPE - REVENUE

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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		8.70-	76.74-	0.00		76.74
BUDGETED REVENUE TOTAL		0.00	8.70-	76.74-	0.00	0.00	76.74

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	126,010.91	1,107,688.01	59.43		756,263.99
511200	TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	9,400.00	550.00	5,050.00	53.72		4,350.00
512100	VACATION LEAVE EXPENSE		18,239.03	118,133.77	0.00		118,133.77-
512200	SICK LEAVE EXPENSE		8,148.88	50,707.88	0.00		50,707.88-
512300	HOLIDAY LEAVE EXPENSE		6,714.31	90,961.08	0.00		90,961.08-
512500	FUNERAL LEAVE EXPENSE		408.24	4,775.19	0.00		4,775.19-
	Personal Services Subtotal	1,875,852.00	160,071.37	1,377,315.93	73.42	0.00	498,536.07
515100	RETIREMENT PLANS EXPENSE	143,062.00	11,944.96	103,370.64	72.26		39,691.36
515200	FICA EXPENSE	147,345.00	11,578.49	97,499.40	66.17		49,845.60
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	264,970.00	25,073.88	225,664.92	85.17		39,305.08
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	208,668.70	1,817,895.84	74.07	0.00	636,398.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	625.81	8,872.32	53.13		7,827.68
521200	COM EXPENSE - VOICE/DATA	300.00		91.51	30.50		208.49
521290	COM EXPENSE - DATA ONLY		404.88	2,114.52	0.00		2,114.52-
521300	FREIGHT EXPENSE	500.00		27.10	5.42		472.90
521400	CIO CHARGES	60,200.00	14,733.38	45,538.35	75.65		14,661.65
521500	PUBLICATION & PRINT EXP			2,096.96	0.00		2,096.96-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	5,101.80	92,057.04	83.69		17,942.96
521502	PRINTING EXPENSE	3,650.00		622.72-	17.06-		4,272.72
521503	PHOTOCOPIER EXPENSE	4,750.00	291.88	4,686.40	98.66		63.60
521900	AWARDS EXPENSE	120.00	15.10	15.10	12.58		104.90
522100	DUES & SUBSCRIPTION EXP	6,800.00	343.89	2,825.51	41.55		3,974.49
522200	CONFERENCE REGISTRATION	2,800.00	123.54	1,190.15	42.51		1,609.85
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		84.20	4,553.18	0.00		4,553.18-
523101	BUILDING NATURAL GAS	3,000.00	329.02	1,786.50	59.55		1,213.50

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102 BUILDING ELECTRICITY	6,000.00	323.01	3,788.31	63.14		2,211.69
523103 BUILDING WATER	2,000.00	131.44	1,183.32	59.17		816.68
523500 PROMPT PAY INTEREST		55.09	208.54	0.00		208.54-
524100 RENT EXPENSE-LAND	1,500.00		1,147.39	76.49		352.61
524600 RENT EXPENSE-BUILDINGS	7,200.00		1,691.44	23.49		5,508.56
525100 RENT EXP-OFFICE EQUIP	450.00		395.40	87.87		54.60
525500 RENT EXP-OTHER PERS PROP	850.00	70.00	380.73	44.79		469.27
526100 REP & MAINT-REAL PROPERT	629,000.00	187,046.90	670,454.22	106.59		41,454.22-
526101 REP & MAINT - CEDAR CUTTING	500,000.00	70,309.78	397,336.18	79.47		102,663.82
526102 REP & MAINT - IRRIG	550,000.00	344,373.38	859,093.40	156.20		309,093.40-
526103 REP & MAINT - DIRTWK	75,000.00		185,951.20	247.93		110,951.20-
526104 REP & MAINT - CONSERV	150,000.00	90,429.97	159,015.83	106.01		9,015.83-
526105 REP & MAINT - MISC	200,000.00	9,967.00	136,870.24	68.44		63,129.76
526106 REP & MAINT - PRESCRIBED BURNS	20,000.00	45,000.00	45,000.00	225.00		25,000.00-
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	23,500.00	395.62	11,927.00	50.75		11,573.00
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	768.71	8,371.32	58.13		6,028.68
531200 IT SUPPLIES			32.12	0.00		32.12-
532100 NON-CAPITALIZED EQUIP PU	16,050.00		10,330.87	64.37		5,719.13
533100 HOUSEHOLD & INSTIT EXP	2,000.00		691.00	34.55		1,309.00
534500 AGRICULTURAL SUPPLIES EX	152,000.00	103,264.88	142,993.63	94.07		9,006.37
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		58.83	2.94		1,941.17
538100 VEHICLE & EQUIP SUP EXP	51,350.00	1,550.85	20,115.56	39.17		31,234.44
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		2,522.50	84.08		477.50
548502 SNOW REMOVAL	7,000.00		4,070.00	58.14		2,930.00
548600 PEST CONTROL	650.00	125.76	536.16	82.49		113.84
548700 REFUSE/RECYCLING	950.00	133.02	712.02	74.95		237.98
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
549201 JANITORIAL SERVICES	10,600.00	825.00	7,725.00	72.88		2,875.00
549202 RUG RENTAL SERVICES	750.00	66.85	661.00	88.13		89.00
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	72,740.00	5,325.42	73,066.71	100.45		326.71-
554901 COURIER EXPENSES	3,200.00	212.00	2,078.94	64.97		1,121.06
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	80.00	120.00	26.67		330.00
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150 REAL ESTATE TAXES EXPENSE	15,714,739.00	20,109.37	3,833,335.68	24.39		11,881,403.32
Major Account 520000 Total	18,545,011.00	902,617.55	6,789,234.33	36.61	0.00	11,755,776.67
570000 TRAVEL EXPENSES						
571100 LODGING	18,850.00	2,239.00	8,277.44	43.91		10,572.56
571800 MEALS - TRAVEL STATUS		815.33	2,556.06	0.00		2,556.06-
574500 PERSONAL VEHICLE MILEAGE	14,350.00	1,426.80	6,985.90	48.68		7,364.10
575100 MISC TRAVEL EXPENSE	200.00		6.00	3.00		194.00
Major Account 570000 Total	33,400.00	4,481.13	17,825.40	53.37	0.00	15,574.60
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	1,115,767.38	8,624,955.57	40.75	0.00	12,538,399.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,163,355.00	1,115,767.38	8,624,955.57	40.75		12,538,399.43
BUDGETED EXPENDITURES TOTAL	21,163,355.00	1,115,767.38	8,624,955.57	40.75	0.00	12,538,399.43

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		240.00-	4,240.00-	0.00		4,240.00
474115	LEASE OR DEED FEES			3.00-	0.00		3.00
474116	MISCELLANEOUS FEES		400.00-	100,151.36-	0.00		100,151.36
474117	SUB-LEASE FEE		1,354.03-	14,385.33-	0.00		14,385.33
Major Account 470000 Total		0.00	1,994.03-	118,779.69-	0.00	0.00	118,779.69
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			542.58-	0.00		542.58
486500	MISCELLANEOUS ADJUSTMENT			288,569.55	0.00		288,569.55-
Major Account 480000 Total		0.00	0.00	288,026.97	0.00	0.00	288,026.97-
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	1,994.03-	12,116,741.97-	0.00	0.00	12,116,741.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,994.03-	12,116,741.97-	0.00		12,116,741.97
BUDGETED REVENUE TOTAL		0.00	1,994.03-	12,116,741.97-	0.00	0.00	12,116,741.97
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			1,896.21	0.00		1,896.21-
522100	DUES & SUBSCRIPTION EXP		20.25	35.25	0.00		35.25-
541501	TITLE INSURANCE FEES		987.25	1,079.75	0.00		1,079.75-
554902	CLOSING AGENT FEES		337.50	742.50	0.00		742.50-
559150	REAL ESTATE TAXES EXPENSE		864.02-	864.02-	0.00		864.02
Major Account 520000 Total		0.00	480.98	2,889.69	0.00	0.00	2,889.69-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	480.98	2,889.69	0.00	0.00	2,889.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		480.98	2,889.69	0.00		2,889.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	480.98	2,889.69	0.00	0.00	2,889.69-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,361.59-	273,702.21-	0.00		273,702.21
482112	COMMON AG RENT		1,025,650.68-	43,494,422.47-	0.00		43,494,422.47
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		40.00-	40,131.97-	0.00		40,131.97
482120	WIND AGREEMENTS AND RENT			41,934.60-	0.00		41,934.60
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-	137,282.58-	0.00		137,282.58
483402	UNIV LAND MGT		355,971.63-	711,943.26-	0.00		711,943.26
483403	UNIV-AG LAND MGT		330,819.16-	661,638.32-	0.00		661,638.32
483404	STATE COLLEGE LAND MGT		13,144.13-	26,288.26-	0.00		26,288.26
483422	UNIV MGT FEE - BONUS		29,377.50-	58,755.00-	0.00		58,755.00
483423	UNIV AG LAND BONUS-MGT FEE		35,900.00-	71,800.00-	0.00		71,800.00
483424	State College Bonus Mgt Fee		710.00-	1,420.00-	0.00		1,420.00
484820	WIND TOWER ROYALTIES			317,650.55-	0.00		317,650.55
Major Account 480000 Total		0.00	1,827,228.31-	48,106,696.30-	0.00	0.00	48,106,696.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		2,000.00-	29,482.00-	0.00		29,482.00
493100	OPERATING TRANSFERS IN			8,877,365.75-	0.00		8,877,365.75
Major Account 490000 Total		0.00	2,000.00-	8,906,847.75-	0.00	0.00	8,906,847.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,829,228.31-	57,013,544.05-	0.00	0.00	57,013,544.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,829,228.31-	57,013,544.05-	0.00		57,013,544.05
UNBUDGETED REVENUE TOTAL	0.00	1,829,228.31-	57,013,544.05-	0.00	0.00	57,013,544.05

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,222.00	17,196.82	138,990.91	39.02		217,231.09
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511800	COMPENSATORY TIME PAID			75.77	0.00		75.77-
512100	VACATION LEAVE EXPENSE		321.51	8,926.58	0.00		8,926.58-
512200	SICK LEAVE EXPENSE		676.06	8,161.61	0.00		8,161.61-
512300	HOLIDAY LEAVE EXPENSE		957.60	12,010.23	0.00		12,010.23-
	Personal Services Subtotal	362,301.00	19,151.99	168,165.10	46.42	0.00	194,135.90
515100	RETIREMENT PLANS EXPENSE	26,717.00	1,434.12	12,592.36	47.13		14,124.64
515200	FICA EXPENSE	27,716.00	1,389.82	12,392.70	44.71		15,323.30
515500	HEALTH INSURANCE EXPENSE	61,176.00	2,981.76	17,145.12	28.03		44,030.88
516300	EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500	WORKERS COMP PREMIUMS	4,745.00		2,343.38	49.39		2,401.62
	Major Account 510000 Total	482,718.00	24,957.69	212,694.47	44.06	0.00	270,023.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00		422.53	60.36		277.47
521400	CIO CHARGES	17,860.00	1,883.41	12,857.47	71.99		5,002.53
521412	Com Expense - Voice/Data	3,375.00	149.71	1,101.40	32.63		2,273.60
521500	PUBLICATION & PRINT EXP	3,500.00		1,568.49	44.81		1,931.51
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00		134.55	13.46		865.45
521900	AWARDS EXPENSE	250.00		226.20	90.48		23.80
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,000.00	1,120.00	1,120.00	112.00		120.00-
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	55,686.78	76.88		16,748.22
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100	RENT EXP-OFFICE EQUIP	500.00		.08	.02		499.92
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	8.46	75.03	6.25		1,124.97
531100 OFFICE SUPPLIES EXPENSE	4,000.00	14.19	671.84	16.80		3,328.16
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	35.56	80.55	8.06		919.45
538100 VEHICLE & EQUIP SUP EXP	2,200.00	45.92	171.20	7.78		2,028.80
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		684.33	2,046.05	0.00		2,046.05-
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	23,075.00	46.15		26,925.00
543300 IT CONSULTING-OTHER	5,200.00	451.52	3,819.87	73.46		1,380.13
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	650.00	2,660.00	86.93		400.00
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	55.02	2,230.92	1115.46		2,030.92-
Major Account 520000 Total	357,933.00	13,860.54	172,417.20	48.17	0.00	185,515.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,794.66-	35,176.37-	0.00		35,176.37
481200	GAIN OR LOSS-SALE OF INV		55,687.75-	292,966.59-	0.00		292,966.59
484100	OPERATING DONATIONS & CO			15.20-	0.00		15.20
Major Account 480000 Total		0.00	58,482.41-	328,158.16-	0.00	0.00	328,158.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		5,235,243.00-	17,748,873.00-	0.00		17,748,873.00
493200	OPERATING TRANSFERS OUT			13,000,000.00	0.00		13,000,000.00-
Major Account 490000 Total		0.00	5,235,243.00-	4,748,873.00-	0.00	0.00	4,748,873.00
BUDGETED REVENUE TOTAL		0.00	5,293,725.41-	5,077,155.43-	0.00	0.00	5,077,155.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,293,725.41-	5,077,155.43-	0.00		5,077,155.43
BUDGETED REVENUE TOTAL		0.00	5,293,725.41-	5,077,155.43-	0.00	0.00	5,077,155.43

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	113,284.51	991,714.12	56.54		762,392.84
511200	TEMPORARY SALARIES-WAGE	494,919.61	15,266.95	217,009.30	43.85		277,910.31
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	4,196.47	93,597.11	1955.03		88,809.60-
512200	SICK LEAVE EXPENSE	3,857.30	5,554.83	44,432.67	1151.91		40,575.37-
512300	HOLIDAY LEAVE EXPENSE	6,829.81	6,504.97	83,492.64	1222.47		76,662.83-
512500	FUNERAL LEAVE EXPENSE			2,653.94	0.00		2,653.94-
512700	INJURY LEAVE EXPENSE			751.51	0.00		751.51-
	Personal Services Subtotal	2,264,814.47	144,807.73	1,434,062.38	63.32	0.00	830,752.09
515100	RETIREMENT PLANS EXPENSE	151,853.89	9,700.16	91,073.67	59.97		60,780.22
515200	FICA EXPENSE	172,750.30	10,136.26	101,197.93	58.58		71,552.37
515500	HEALTH INSURANCE EXPENSE	364,987.00	41,597.89	368,347.66	100.92		3,360.66-
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		14,056.49	65.55		7,386.51
	Major Account 510000 Total	2,984,502.66	206,242.04	2,008,983.67	67.31	0.00	975,518.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,338.88	10.79	2,654.43	113.49		315.55-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	28,338.25	4,902.30	23,034.39	81.28		5,303.86
521412	Com Expense - Voice/Data	17,887.36	882.23	6,805.21	38.04		11,082.15
521500	PUBLICATION & PRINT EXP	527.57		280.93	53.25		246.64
521502	PRINTING	10,244.50	37.86	461.53	4.51		9,782.97
521503	ADVERTISING EXPENSE	4,500.00	1,038.29	6,920.57	153.79		2,420.57-
522100	DUES & SUBSCRIPTION EXP	39,560.74	217.98	40,177.48	101.56		616.74-
522200	CONFERENCE REGISTRATION	6,150.00	1,211.54	7,008.77	113.96		858.77-
523000	VOLUNTEER EXPENSE	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,001.08	158.45	690.22	34.49		1,310.86
523202	ELECTRICITY	68,853.65	2,841.36	73,692.57	107.03		4,838.92-
523203	WATER	8,127.07	172.82	1,470.68	18.10		6,656.39

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Program 330 HABITAT DEVELOPME

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523204 SEWER	229.49	35.09	146.04	63.64		83.45
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	1,772.98	49,786.48	113.15		5,786.48-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,343.69	12,093.21	100.78		93.21-
524700 RENT EXP-OTHER REAL PROP	2,150.00	401.00	1,102.00	51.26		1,048.00
524701 RENT EXP-OTHER REAL PROP			477.35	0.00		477.35-
524900 RENT EXP-DEPR SURCHARGE		159.72	1,437.48	0.00		1,437.48-
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	3,736.31	24,393.13	71.93		9,516.87
526103 OTHER REAL PROPERTY M/R			1,043.50	0.00		1,043.50-
527200 REP & MAINT-MOTOR VEHICL	118,526.96	8,202.84	108,737.74	91.74		9,789.22
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	12,592.32	215,209.17	138.25		59,543.46-
527990 RADIO EQUIP REPAIR & MAINT	500.00	327.98	516.20	103.24		16.20-
531100 OFFICE SUPPLIES EXPENSE	2,653.81	1,008.84	4,442.21	167.39		1,788.40-
531200 IT SUPPLIES	300.00		5,865.30	1955.10		5,565.30-
532100 NON-CAPITALIZED EQUIP PU	60,059.97	30,729.58	103,452.11	172.25	8,167.00	51,559.14-
532200 PERSONAL COMPUTING EQUIPMENT	800.00	2,689.65	2,689.65	336.21		1,889.65-
532290 RADIO EQUIP	28,086.40	87,959.50	90,781.19	323.22		62,694.79-
533101 CLOTHING	8,344.81	180.33	15,835.72	189.77		7,490.91-
533132 SANITATION/JANITORIAL	523.95	174.86	1,280.54	244.40		756.59-
533900 FOOD EXPENSE-INSTITUTIONS	100.00	3.99	7,445.47	7445.47		7,345.47-
534500 AGRICULTURAL SUPPLIES EX	224,328.90	48,349.18	194,210.80	86.57	47,958.72	17,840.62-
534600 ED & RECREATIONAL SUP EX	3,065.00		7,313.79	238.62		4,248.79-
534800 CONST & MAINT SUP EXP	160,462.07	21,198.02	196,224.24	122.29		35,762.17-
534900 MISCELLANEOUS SUP EXP	3,426.88	620.29	14,721.24	429.58		11,294.36-
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	39.40	39.40	78.80		10.60
537100 LABORATORY SUP EXP			28.99	0.00		28.99-
538100 VEHICLE & EQUIP SUP EXP	272,852.62	16,774.47	175,280.83	64.24		97,571.79
538101 VEHICLE FUEL EXP-UNLEADED		336.23	9,654.32	0.00		9,654.32-
538102 VEHICLE FUEL EXP-DIESEL	36,065.81	2,457.33	34,903.49	96.78		1,162.32
538182 LICENSED MOTOR VEHICLE SUPPLIE	31,493.77	6,857.47	46,938.81	149.04		15,445.04-
541100 ACCTG & AUDITING SERVICES	12,000.00		11,949.90	99.58		50.10

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541200 PURCHASING ASSESSMENT	5,000.00		2,711.02	54.22		2,288.98
541700 LEGAL RELATED EXPENSE	100.00	225.00	5,175.00	5175.00		5,075.00-
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		3,400.00	37.78		5,600.00
548501 TREE THINNING/CLEARING	350,000.00	69,637.90	103,962.90	29.70		246,037.10
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		4,631.95	2315.98		4,431.95-
548900 WEED CONTROL	127,950.00		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		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	4,368.00	19,915.00	45.63		23,727.20
555510 SAAS SUBSCRIPTION FEES		21,210.00	21,210.00	0.00	2,520.00	23,730.00-
555540 SAAS MAINTENANCE	2,230.57	24,576.00	26,806.57	1201.78		24,576.00-
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	21,521.40	45,834.54	3.74		1,179,165.46
559100 OTHER OPERATING EXP	615,613.00			0.00		615,613.00
Major Account 520000 Total	7,492,301.14	400,962.99	2,090,278.14	27.90	58,645.72	5,343,377.28
570000 TRAVEL EXPENSES						
571100 LODGING	27,710.00	4,029.68	11,224.38	40.51		16,485.62
571600 MEALS - TAXABLE	500.00	14.18	480.93	96.19		19.07
571800 MEALS - TRAVEL STATUS	693.58	435.27	2,947.44	424.96		2,253.86-
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		10.00	305.00	0.00		305.00-
Major Account 570000 Total	31,381.35	4,489.13	16,864.01	53.74	0.00	14,517.34
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	1,073,956.84	67,874.92	586,996.13	54.66	565,417.64	78,456.93-
583470 PERSONAL COMPUTING EQUIP	7,000.00		42,483.00	606.90		35,483.00-

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584200	VEHICLES & VEHICLE EQ	225,000.00		704,888.00	313.28	44,682.00	524,570.00-
	Major Account 580000 Total	1,405,956.84	67,874.92	1,334,367.13	94.91	610,099.64	538,509.93-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	434,894.90	260,906.25	1,803,433.55	414.68	547.51	1,369,086.16-
599161	DISTRIBUTION OF AID	1,875,991.27	152,865.58	1,320,150.85	70.37	5,168.46	550,671.96
599300	1099-AID-INCOME	129,409.95	138,544.10	1,413,454.79	1092.23		1,284,044.84-
	Major Account 590000 Total	2,440,296.12	552,315.93	4,537,039.19	185.92	5,715.97	2,102,459.04-
	BUDGETED EXPENDITURES TOTAL	14,354,438.11	1,231,885.01	9,987,532.14	69.58	674,461.33	3,692,444.64

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,914,488.66	890,792.25	7,185,575.27	72.48	578,461.33	2,150,452.06
4	FEDERAL FUNDS	4,439,949.45	341,092.76	2,801,956.87	63.11	96,000.00	1,541,992.58
	BUDGETED EXPENDITURES TOTAL	14,354,438.11	1,231,885.01	9,987,532.14	69.58	674,461.33	3,692,444.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			832,023.46-	0.00		832,023.46
461112	PR Reimbursement		488,737.21-	4,523,187.09-	0.00		4,523,187.09
461113	DJ REIMBURSEMENT		662.71-	6,733.76-	0.00		6,733.76
461116	STATE WILDLIFE GRANT		45,999.96-	194,310.38-	0.00		194,310.38
461500	OP GRANTS - STATE AGENCI			840,823.98-	0.00		840,823.98
	Major Account 460000 Total	0.00	535,399.88-	6,397,078.67-	0.00	0.00	6,397,078.67

470000 REVENUE - SALES AND CHARGES

474104	PCARD REBATE			13,443.07-	0.00		13,443.07
476164	LIFETIME HABITAT STAMP		22,500.00-	226,000.00-	0.00		226,000.00
476171	HABITAT STAMP		83,475.00-	2,015,075.00-	0.00		2,015,075.00
476173	STATE WATERFOWL STAMP		11,120.00-	224,030.00-	0.00		224,030.00
476175	LIFETIME STATE WATERFOWL STAMP		2,200.00-	45,400.00-	0.00		45,400.00
476279	HABITAT STAMP 3-Year		4,762.50-	59,944.00-	0.00		59,944.00

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476281	STATE WATERFOWL STAMP 3-Year		810.00-	11,430.00-	0.00		11,430.00
476288	HABITAT STAMP 5-Year		6,110.00-	64,954.00-	0.00		64,954.00
476290	STATE WATERFOWL STAMP 5-Year		1,127.00-	13,271.00-	0.00		13,271.00
Major Account 470000 Total		0.00	132,104.50-	2,673,547.07-	0.00	0.00	2,673,547.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,798.38-	258,203.21-	0.00		258,203.21
482150	HAYING INCOME			20,630.99-	0.00		20,630.99
482151	CROP INCOME			12,360.00-	0.00		12,360.00
482152	GRAZING INCOME			179,568.63-	0.00		179,568.63
482160	LAND LEASE			42,564.52-	0.00		42,564.52
484200	CAPITAL DONATIONS & CONT		12,606.49-	12,606.49-	0.00		12,606.49
484600	OP GRANTS NON-GOVT SOURC			4,900.00-	0.00		4,900.00
486500	MISCELLANEOUS ADJUSTMENT			2,616.29	0.00		2,616.29-
Major Account 480000 Total		0.00	42,404.87-	528,217.55-	0.00	0.00	528,217.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			34,312.43-	0.00		34,312.43
Major Account 490000 Total		0.00	0.00	34,312.43-	0.00	0.00	34,312.43
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>709,909.25-</u>	<u>9,633,155.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,633,155.72</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		381,190.58-	7,072,962.20-	0.00		7,072,962.20
4	FEDERAL FUNDS		328,718.67-	2,560,193.52-	0.00		2,560,193.52
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>709,909.25-</u>	<u>9,633,155.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,633,155.72</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,426,141.34	1,051,801.72	9,596,266.15	55.07		7,829,875.19
511200	TEMPORARY SALARIES-WAGE	2,388,862.47	90,325.03	1,220,722.86	51.10		1,168,139.61
511300	OVERTIME PAYMENTS	70,884.61	3,671.79	117,003.33	165.06		46,118.72-
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
511800	COMPENSATORY TIME PAID	307,432.11	3,266.20	224,493.81	73.02		82,938.30
511900	SUPPLEMENTAL		200.00	1,800.00	0.00		1,800.00-
512100	VACATION LEAVE EXPENSE	40,439.63	54,641.42	852,945.67	2109.18		812,506.04-
512200	SICK LEAVE EXPENSE	16,688.02	52,539.55	469,478.53	2813.27		452,790.51-
512300	HOLIDAY LEAVE EXPENSE	46,940.72	59,960.98	753,714.47	1605.67		706,773.75-
512400	MILITARY LEAVE EXPENSE		1,366.56	6,747.36	0.00		6,747.36-
512500	FUNERAL LEAVE EXPENSE	97.15	1,293.50	17,258.52	17764.82		17,161.37-
512600	CIVIL LEAVE EXPENSE		258.90	444.77	0.00		444.77-
512700	INJURY LEAVE EXPENSE			3,133.11	0.00		3,133.11-
	Personal Services Subtotal	20,297,486.05	1,319,325.65	13,264,558.58	65.35	0.00	7,032,927.47
515100	RETIREMENT PLANS EXPENSE	1,305,802.26	91,903.32	899,217.99	68.86		406,584.27
515200	FICA EXPENSE	1,523,897.64	93,341.53	944,133.49	61.96		579,764.15
515400	LIFE & ACCIDENT INS EXP	37,317.00	594.83	5,552.96	14.88		31,764.04
515500	HEALTH INSURANCE EXPENSE	3,566,572.00	328,896.84	2,964,743.77	83.13		601,828.23
516100	EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200	TUITION ASSISTANCE	3,319.42		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		132,235.84	63.87		74,798.16
	Major Account 510000 Total	26,951,434.37	1,834,062.17	18,223,740.61	67.62	0.00	8,727,693.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	293,716.10	29,483.76	185,789.90	63.25		107,926.20
521300	FREIGHT EXPENSE	3,600.00	1,700.00	3,360.72	93.35		239.28
521400	CIO CHARGES	415,388.03	69,306.45	327,305.79	78.80		88,082.24
521412	Comm Exp Voice/Data	250,323.37	81,967.99	209,198.57	83.57		41,124.80
521500	PUBLICATION & PRINT EXP	43,536.85	477.26	8,751.42	20.10		34,785.43
521501	PUBLICATION	344,428.44	35,416.17	265,696.81	77.14		78,731.63
521502	PRINTING	133,834.96	8,697.70	74,064.37	55.34		59,770.59

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521503 ADVERTISING	1,237.08	215.11	25,942.17	2097.05		24,705.09-
521800 CASH SHORT ADJUSTMENT			187.90	0.00		187.90-
521900 AWARDS EXPENSE	3,430.00	44.00	1,552.51	45.26		1,877.49
522000 1099 AWARDS	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXP	169,278.63	12,942.27	150,598.21	88.96		18,680.42
522200 CONFERENCE REGISTRATION	173,413.93	10,148.65	116,340.57	67.09		57,073.36
523000 VOLUNTEER EXPENSE	71,106.44	8,699.31	65,136.28	91.60		5,970.16
523201 NATURAL GAS	33,676.05	7,508.60	28,123.04	83.51		5,553.01
523202 ELECTRICITY	308,020.73	25,913.05	223,606.29	72.59		84,414.44
523203 WATER	8,536.00	1,145.71	6,097.22	71.43		2,438.78
523204 SEWER	4,036.52	587.11	3,091.83	76.60		944.69
523207 PROPANE	32,000.00	4,838.55	25,743.47	80.45		6,256.53
523500 PROMPT PAY INTEREST			46.53	0.00		46.53-
524100 RENT EXPENSE-LAND	26,500.00		37,286.00	140.70		10,786.00-
524600 RENT EXPENSE-BUILDINGS	216,793.26	20,647.09	188,484.43	86.94		28,308.83
524700 RENT EXP-OTHER REAL PROP	15,427.05	681.15	15,141.28	98.15		285.77
524701 LEASE EXPENSE	18,020.00	480.00	20,789.50	115.37		2,769.50-
525100 RENT EXP-OFFICE EQUIP	12,127.21	91.34	8,160.36	67.29		3,966.85
525500 RENT EXP-OTHER PERS PROP	10,650.95	704.99	7,798.68	73.22		2,852.27
525556 CONSTRUCTION EQUIPMENT	6,772.78	85.00	5,286.93	78.06		1,485.85
526101 BLDG-STRUC MAINT AND RE	57,890.08	8,222.58	55,835.70	96.45		2,054.38
526102 Land Maintenance & Repair	6,553.40	180.00	99,198.60	1513.70	14,981.50	107,626.70-
527100 REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200 REP & MAINT-MOTOR VEHICL	346,826.48	47,766.08	411,648.14	118.69	1,674.54	66,496.20-
527400 REP & MAINT-DATA PROC	1,000.00	150.00	985.00	98.50		15.00
527500 REP & MAINT-COMM EQUIP	5,387.00		665.00	12.34		4,722.00
527600 REP & MAINT-HOUSE/INST E	1,700.00		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	365.00	1,025.38	18.64		4,474.62
527879 CONST MAINT & SHOP	73,843.82	10,792.58	145,283.23	196.74		71,439.41-
531100 OFFICE SUPPLIES EXPENSE	88,740.76	10,909.14	81,696.35	92.06		7,044.41
531101 IT SUPPLIES	500.00			0.00		500.00
531200 IT SUPPLIES	11,145.22	242.42	13,557.88	121.65	108.00	2,520.66-
532100 NON-CAPITALIZED EQUIP PU	194,272.09	13,896.16	177,146.19	91.18	5,353.00	11,772.90
532200 PERSONAL COMPUTING EQUIPMENT	47,865.40	8,507.00	24,444.30	51.07		23,421.10
532240 DATA STORAGE EQUIP		129.99	2,473.23	0.00		2,473.23-
532250 NETWORKING EQUIP			2,104.60	0.00		2,104.60-
532260 VOICE EQUIP		335.58	418.08	0.00		418.08-
532280 VIDEO EQUIP	3,107.09	35.36-	3,789.86	121.97		682.77-

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532290 RADIO EQUIP	39,548.52		39,548.52	100.00		
533101 CLOTHING	162,075.02	9,171.82	100,409.41	61.95	34,837.16	26,828.45
533132 SANITATION JANITORIAL	27,779.95	1,169.95	16,479.36	59.32		11,300.59
533133 FOOD SERVICE/MISC INSTI	300.00		1,490.80	496.93		1,190.80-
533900 FOOD EXPENSE-INSTITUTIONS	53,183.21	14,650.81	28,697.34	53.96		24,485.87
534500 AGRICULTURAL SUPPLIES EX	1,323,599.65	61,616.46	980,063.74	74.05	11,308.80	332,227.11
534600 ED & RECREATIONAL SUP EX	258,324.01	22,057.37	202,711.17	78.47	6,505.14	49,107.70
534700 ENG TECH & COMM SUP EXP	5,969.50			0.00		5,969.50
534800 CONST & MAINT SUP EXP	468,142.29	32,414.88	322,898.10	68.97	36,580.15	108,664.04
534900 MISCELLANEOUS SUP EXP	96,094.09	6,360.15	127,586.48	132.77	1,906.99	33,399.38-
534946 Resale Items	7,654.97		2,577.42	33.67		5,077.55
534947 LAW ENF SUPPLIES	161,576.25		15,919.67	9.85	11,409.60	134,246.98
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	1,250.90	5,549.63	67.32		2,693.68
537100 LABORATORY SUP EXP	12,516.99	1,185.08	22,046.62	176.13		9,529.63-
538100 VEHICLE & EQUIP SUP EXP	877,906.85	30,456.34	392,890.76	44.75		485,016.09
538101 VEHICLE FUEL EXP-UNLEADED	3,182.03	1,067.76	9,925.09	311.91		6,743.06-
538102 VEHICLE FUEL EXP-DIESEL	411.00		3,325.84	809.21		2,914.84-
538182 LICENSE MOTOR VEHICLE EXP	47,906.97	4,973.94	47,701.57	99.57		205.40
539500 PURCHASING CARD SUSPENSE	236.81-		551.51	232.89-		788.32-
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	1,950.43	25,029.97	166.87		10,029.97-
543500 MGT CONSULTANT SERVICES	4,800.00		4,800.00	100.00		
545000 LABORATORY SERVICES	73,281.02	40,292.64	106,914.50	145.90		33,633.48-
546800 VETERINARY SERVICES	2,250.00	1,125.35	1,366.67	60.74		883.33
546801 Deer Check - CWD Node Ext	40,000.00	7,500.00	31,258.18	78.15	500.00	8,241.82
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	30,100.00	1,740.00	3,810.00	12.66		26,290.00
547100 EDUCATIONAL SERVICES		10,264.80	10,449.66	0.00		10,449.66-
547101 MEDIA/ADVERTISING SERV	696,347.48	82,928.12	351,085.84	50.42		345,261.64
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,267.50		16,356.23	159.30		6,088.73-
548501 TREE CLEARING		5,800.00	6,950.00	0.00		6,950.00-
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,358.00	120.64	3,255.78	239.75		1,897.78-
548700 REFUSE/RECYCLING	31,207.65	4,065.85	34,691.98	111.16		3,484.33-
548800 FIRE EXTINGUISHERS	3,471.00	197.72	3,729.21	107.44		258.21-
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	637.40	3,438.40	56.37		2,661.60
549600	CONSTRUCTION SERVICES	1,000.00		170.10	17.01		829.90
554120	WIRELESS PHONE SERVICES		120.00	215.00	0.00		215.00-
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	34,838.08	269,157.74	7.80	4,498.12	3,176,053.44
554901	SECURITY SERVICES	12,050.00		9,814.20	81.45		2,235.80
555100	DATA PROC SOFTW LIC FEE	32,315.62		52,804.46	163.40		20,488.84-
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	39,637.00	174,422.00	111.68		18,241.20-
555440	CUSTOMIZED MAINTENANCE			18,400.00	0.00		18,400.00-
555510	SAAS SUBSCRIPTION FEES	45,000.00	72,685.58	72,685.58	161.52	11,856.72	39,542.30-
555540	SOFTWARE	118,006.91		72,722.53	61.63	12,909.38	32,375.00
556100	INSURANCE EXPENSE	259,904.00		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	56.00	86.00	0.		5,358,777.00
Major Account 520000 Total		17,528,650.82	913,577.50	6,874,238.98	39.22	154,429.10	10,499,982.74
570000 TRAVEL EXPENSES							
571100	LODGING	325,060.39	30,833.16	261,279.14	80.38		63,781.25
571600	MEALS - TAXABLE	13,076.02	909.39	25,997.76	198.82		12,921.74-
571800	MEALS - TRAVEL STATUS	82,300.61	16,004.72	104,683.77	127.20		22,383.16-
572100	COMMERCIAL TRANSPORTATIO	72,526.06	343.98	30,516.48	42.08		42,009.58
574500	PERSONAL VEHICLE MILEAGE	8,556.60	1,471.04	7,093.08	82.90		1,463.52
574600	CONTRACTUAL SERV - TRAVEL EXP	757.16	75.00	1,157.16	152.83		400.00-
574700	VOLUNTEER TRAVEL EXPENSES	7,391.20		8,643.16	116.94		1,251.96-
575100	MISC TRAVEL EXPENSE	5,026.78	875.78	4,990.10	99.27		36.68
Major Account 570000 Total		514,694.82	50,513.07	444,360.65	86.33	0.00	70,334.17
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			535.50	0.00		535.50-
582400	MACHINERY & EQUIPMENT	1,859,588.05		1,111,831.00	59.79	368,030.00	379,727.05
582700	LAW ENFORCEMENT & SECURITY EQ	295,000.00		5,852.50	1.98	86,026.51	203,120.99
583300	COMPUTER EQUIP & SOFTWARE	47,925.00			0.00		47,925.00

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583410 SERVER EQUIP			11,689.89	0.00		11,689.89-
583470 PERSONAL COMPUTING EQUIPMENT	148,042.35	42,635.00	180,530.99	121.95	1,498.00	33,986.64-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	2,241,755.00	187,770.00	1,359,880.80	60.66	624,040.00	257,834.20
586900 OTHER FIXED ASSETS	18,819.00	7,000.00	42,652.72	226.65		23,833.72-
586901 Photo/Media Equip	19,345.00			0.00		19,345.00
587500 CIP - IMPROV TO BUILD	96,383.05	10,000.00	232,211.38	240.93		135,828.33-
Major Account 580000 Total	4,736,857.45	247,405.00	2,945,184.78	62.18	1,079,594.51	712,078.16
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,239,714.36	140,037.14	2,582,822.34	115.32	147.41	343,255.39-
599161 DISTRIBUTION OF AID	693,070.65	166,886.09	605,497.45	87.36		87,573.20
599300 1099-AID-INCOME	262.54	288,534.32	409,170.24	155850.63		408,907.70-
Major Account 590000 Total	2,933,047.55	595,457.55	3,597,490.03	122.65	147.41	664,589.89-
BUDGETED EXPENDITURES TOTAL	52,664,685.01	3,641,015.29	32,085,015.05	60.92	1,234,171.02	19,345,498.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,270,999.56	162,312.28	1,521,433.01	66.99	89,187.36	660,379.19
2 CASH FUNDS	43,528,245.40	2,643,118.72	25,199,164.81	57.89	1,118,383.04	17,210,697.55
4 FEDERAL FUNDS	6,865,440.05	835,584.29	5,364,417.23	78.14	26,600.62	1,474,422.20
BUDGETED EXPENDITURES TOTAL	52,664,685.01	3,641,015.29	32,085,015.05	60.92	1,234,171.02	19,345,498.94

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

461100 OPERATING FED GRANTS & C		98.70-	1,205,731.00-	0.00		1,205,731.00
461112 PR REIMBURSEMENT		856,798.88-	5,797,075.29-	0.00		5,797,075.29
461113 DJ REIMBURSEMENT		209,301.62-	3,524,400.52-	0.00		3,524,400.52
461114 OTHER FED REIMBURSEMENTS		63,305.85-	523,613.54-	0.00		523,613.54
461116 STATE WILDLIFE GRANT		35,402.94-	639,071.44-	0.00		639,071.44
461300 PASS-THROUGH FEDERAL GRA			11,624.17-	0.00		11,624.17
461500 OP GRANTS - STATE AGENCI		1,045.23-	206,446.03-	0.00		206,446.03
461600 OP GRANTS - LOCAL GOVERN		546.04-	546.04-	0.00		546.04

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Major Account 460000 Total	0.00	1,166,499.26-	11,908,508.03-	0.00	0.00	11,908,508.03
470000 REVENUE - SALES AND CHARGES						
472112 FUR AND FISH SALES		199.13-	1,354.69-	0.00		1,354.69
472180 RESALE ITEMS (NONTAXABLE)		16.85-	183.65-	0.00		183.65
472181 RESALE ITEMS (TAXABLE)		360.00-	4,406.17-	0.00		4,406.17
472210 SUBSCRIPTIONS (NONTAXABLE)		1,801.02-	19,450.02-	0.00		19,450.02
472211 SUBSCRIPTIONS (TAXABLE)		18,526.10-	160,652.70-	0.00		160,652.70
472220 OTHER PUBLICATIONS (NONTAXABLE)		152.95-	2,139.49-	0.00		2,139.49
472221 OTHER PUBLICATIONS (TAXABLE)		352.90-	4,727.35-	0.00		4,727.35
472224 FISH-HUNT-BOAT GUIDE ADS		3,850.00-	46,900.00-	0.00		46,900.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-	0.00		2,743.59
472227 PHOTO SALES COMMISSIONS			1,079.38-	0.00		1,079.38
472230 CALENDAR (NONTAXABLE)			6,317.14-	0.00		6,317.14
472231 CALENDAR (TAXABLE)		46.65-	35,487.38-	0.00		35,487.38
472232 DISPLAY MAGAZINE ADS		3,975.00-	59,200.00-	0.00		59,200.00
472233 MISC ADVERTISING			84.28-	0.00		84.28
472240 SUBSCRIP-CALDR (NONTAXABLE)			26.00-	0.00		26.00
472241 SUBSCRIP-CALDR (TAXABLE)		76.00-	4,823.00-	0.00		4,823.00
472341 INDR FRARM-TARGET(TAX)		54.87-	402.75-	0.00		402.75
472351 INDR FRARM-EARPLG(TAX)		41.34-	362.95-	0.00		362.95
473215 Mountain Lion Plate		15,894.16-	148,246.60-	0.00		148,246.60
473217 WILDLIFE CONSERVATION PLATE		9,147.47-	83,346.15-	0.00		83,346.15
474103 PERMIT ISSUE FEES		54,421.50-	728,479.50-	0.00		728,479.50
474104 PCARD REBATE			34,638.76-	0.00		34,638.76
475111 BOAT REGISTRATION/CERTIFICATE		57,799.49-	864,562.27-	0.00		864,562.27
475112 REFUND BOAT CERTIFICATE			2,077.29	0.00		2,077.29-
475113 RESIDENT AIS STAMP		5.00-	110.00-	0.00		110.00
475114 NONRESIDENT AIS STAMP		5,982.50-	43,070.00-	0.00		43,070.00
476101 MISC PERMITS		3,289.50-	41,117.50-	0.00		41,117.50
476103 REFUND OTHER			6.00-	0.00		6.00
476104 RETURNED CHECK FEE			20.00-	0.00		20.00
476105 HARD CARDS		39,400.00-	149,344.00-	0.00		149,344.00
476110 GENERAL HUNT ROLLUP		10,312.50-	121,513.50-	0.00		121,513.50
476111 NONRESIDENT ANNUAL HUNT		49,875.00-	1,247,327.00-	0.00		1,247,327.00
476112 ANNUAL HUNT		6,392.00-	227,582.00-	0.00		227,582.00
476113 HUNT/FISH COMBO		70,278.00-	540,284.00-	0.00		540,284.00
476115 NONRESIDENT FUR HARVEST			14,112.00-	0.00		14,112.00
476116 FUR HARVEST		2,730.00-	96,405.00-	0.00		96,405.00

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476117 NONRESIDENT YOUTH HUNT		340.00-	8,463.00-	0.00		8,463.00
476119 BANDS, TAGS, ETC		71.00-	3,192.80-	0.00		3,192.80
476121 NONRESIDENT 3-DAY FISH		2,068.00-	99,637.00-	0.00		99,637.00
476122 3-DAY FISH		75.00-	6,091.00-	0.00		6,091.00
476123 NONRESIDENT ANNUAL FISH		54,715.00-	240,594.00-	0.00		240,594.00
476124 ANNUAL FISH		244,027.00-	936,070.00-	0.00		936,070.00
476129 PADDLEFISH APPS		8,106.00-	28,196.00-	0.00		28,196.00
476131 NONRESIDENT BIG GAME - DEER			2,613,504.00-	0.00		2,613,504.00
476132 BIG GAME - DEER			1,942,114.00-	0.00		1,942,114.00
476133 DUPLICATE DEER PERMIT			10.00-	0.00		10.00
476134 NONRESIDENT BIG GAME-WILD TURK		155.00	1,586,930.00-	0.00		1,586,930.00
476135 BIG GAME - WILD TURKEY		86,955.00-	178,396.00-	0.00		178,396.00
476137 NONRESIDENT BIG GAME-ANTELOPE			36,656.00-	0.00		36,656.00
476138 BIG GAME - ANTELOPE			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			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			108,665.00-	0.00		108,665.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,114.00-	0.00		4,114.00
476153 LANDOWNER BIG GAME-DEER			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		3,007.00-	9,971.00-	0.00		9,971.00
476157 TURKEY NONRESIDENT LANDOWNER		2,247.50-	7,227.50-	0.00		7,227.50
476185 ICE FISH SHELTER PERMITS SRA-P		5.00-	5.00-	0.00		5.00
476186 TROUT TAGS		17,730.00-	17,730.00-	0.00		17,730.00
476191 AQUATIC HABITAT STAMP		199,080.00-	1,010,055.00-	0.00		1,010,055.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,202.00-	22,460.00-	0.00		22,460.00
476198 APPRENTICE HUNT ED CERT		110.00-	5,225.00-	0.00		5,225.00
476201 DEPLOYED MILITARY		5.00-	60.00-	0.00		60.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		16,860.00-	95,690.00-	0.00		95,690.00
476203 FISH 1-DAY NONRESIDENT		6,480.00-	134,148.00-	0.00		134,148.00
476204 FISH 1-DAY		5,272.00-	60,988.00-	0.00		60,988.00
476205 HUNT 2-DAY NONRESIDENT		15,738.00-	252,751.00-	0.00		252,751.00
476206 COOP/COMBO PERMIT		10,250.00-	17,450.00-	0.00		17,450.00

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476207 COMBO LOTTERY APP FEE		3,683.00-	25,559.00-	0.00		25,559.00
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)		9,766.00-	54,227.00-	0.00		54,227.00
476213 LIFETIME HUNT (16-45)		2,112.00-	29,920.00-	0.00		29,920.00
476214 LIFETIME HUNT (46 +)		514.00-	7,453.00-	0.00		7,453.00
476217 LIFETIME FISH (6-15)		4,382.00-	37,247.00-	0.00		37,247.00
476218 LIFETIME FISH (16-45)		9,361.00-	39,886.00-	0.00		39,886.00
476219 LIFETIME FISH (46 +)		939.00-	7,512.00-	0.00		7,512.00
476222 LIFETIME COMBO F/H (6-15)		57,268.00-	319,144.00-	0.00		319,144.00
476223 LIFETIME COMBO F/H (16-45)		15,510.00-	100,815.00-	0.00		100,815.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	14,456.00-	0.00		14,456.00
476227 LIFETIME AQUATIC STAMP		51,300.00-	303,000.00-	0.00		303,000.00
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 +)		1,003.00-	4,012.00-	0.00		4,012.00
476237 LIFETIME COMBO F/H NONRES (0-1			5,428.00-	0.00		5,428.00
476238 LIFETIME COMBO F/H NONRES (17		6,264.00-	31,320.00-	0.00		31,320.00
476246 RES LIFETIME FUR HARVEST(6-15Y		872.00-	11,990.00-	0.00		11,990.00
476247 Resident Lifetime Furharvest (		897.00-	29,900.00-	0.00		29,900.00
476248 Resident Lifetime Furharvest (		218.00-	5,450.00-	0.00		5,450.00
476250 NON-RES PADDLEFISH ARCHERY		350.00-	350.00-	0.00		350.00
476251 NON-RES PADDLEFISH SNAGGING			3,431.00-	0.00		3,431.00
476252 RESIDENT PADDLEFISH ARCHERY		5,275.00-	5,275.00-	0.00		5,275.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-	0.00		35,121.00
476261 RESIDENT YOUTH DEER			40,310.00-	0.00		40,310.00
476262 NONRESIDENT YOUTH DEER			5,920.00-	0.00		5,920.00
476263 RESIDENT YOUTH TURKEY		2,596.00-	5,782.00-	0.00		5,782.00
476264 NONRESIDENT YOUTH TURKEY		522.50-	5,306.00-	0.00		5,306.00
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		380.00-	9,591.50-	0.00		9,591.50
476274 HUNT 3-YEAR NONRESIDENT			14,142.00-	0.00		14,142.00
476275 FISH 3-YEAR		27,200.00-	88,608.00-	0.00		88,608.00

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476276 FISH 3-Year Nonresident		1,070.00-	5,854.00-	0.00		5,854.00
476277 FISH/HUNT 3-Year		7,085.00-	70,235.00-	0.00		70,235.00
476278 FISH/HUNT 3-Year Nonresident		1,028.00-	12,024.00-	0.00		12,024.00
476280 AQUATIC HABITAT STAMP 3-YEAR		15,592.50-	67,819.50-	0.00		67,819.50
476282 HUNT 5-Year		207.00-	9,212.00-	0.00		9,212.00
476283 HUNT 5-Year Nonresident			10,269.00-	0.00		10,269.00
476284 FISH 5-Year		24,096.00-	84,840.00-	0.00		84,840.00
476285 FISH 5-Year Nonresident		1,625.00-	11,063.00-	0.00		11,063.00
476286 FISH/HUNT 5-Year		9,960.00-	84,618.00-	0.00		84,618.00
476287 FISH/HUNT 5-Year Nonresident		1,548.00-	8,160.00-	0.00		8,160.00
476289 AQUATIC HABITAT STAMP 5-YEAR		14,946.00-	70,218.00-	0.00		70,218.00
476291 MOUNTAIN LION APPLICATION			14,805.00-	0.00		14,805.00
476293 RES SUPERTAG LOTTERY APP		2,794.50-	16,520.00-	0.00		16,520.00
476294 NONRES SUPERTAG LOTTERY APP		1,276.50-	21,124.00-	0.00		21,124.00
476295 RES COMBO LOTTERY APP		1,529.50-	7,862.00-	0.00		7,862.00
476296 NONRES COMBO LOTTERY APP		931.50-	8,711.00-	0.00		8,711.00
476298 PREFERENCE POINTS PURCHASE		726.00-	2,392.00-	0.00		2,392.00
Major Account 470000 Total	0.00	1,315,108.43-	17,740,130.83-	0.00	0.00	17,740,130.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93,431.72-	850,932.55-	0.00		850,932.55
482150 HAYING INCOME			55.00-	0.00		55.00
482152 GRAZING INCOME			7,405.50-	0.00		7,405.50
483201 CLASSROOM RENTAL - DAY			1,055.00-	0.00		1,055.00
483204 FACILITY RENTAL - DAY			75.00-	0.00		75.00
483300 EQUIPMENT LEASE OR RENTA		1.78-	218.53-	0.00		218.53
483361 INDR ARCH-BOW/ARW(TAX)		267.50-	2,801.84-	0.00		2,801.84
483381 INDR FRARM-GUN (TAX)		193.00-	707.50-	0.00		707.50
483411 INDR ARCH-LANE HR(TAX)		580.00-	6,895.00-	0.00		6,895.00
483413 INDR ARCH-LANE<16(TAX)		648.00-	3,753.00-	0.00		3,753.00
483415 INDR FRARM-LANE HR(TAX)		420.00-	3,515.00-	0.00		3,515.00
483417 INDR FRARM-LN<16HR(TAX)		375.00-	3,925.00-	0.00		3,925.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,746.44-	20,868.20-	0.00		20,868.20
483420 OTDR ARCHERY (NONTAX)			75.00-	0.00		75.00
483421 OTDR ARCHERY (TAX)		57.40-	1,263.20-	0.00		1,263.20
483423 INDR ARCH-INDVL (TAX)		720.00-	3,480.00-	0.00		3,480.00
483425 INDR ARCH-FAMILY (TAX)		835.88-	4,026.76-	0.00		4,026.76
483429 INDR FRARM-INDVL (TAX)		800.00-	5,800.00-	0.00		5,800.00

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483431	INDR FRARM-FAMILY (TAX)		1,000.00-	5,750.00-	0.00		5,750.00
483435	SHOOT PKG-INDVL (TAX)			1,460.32-	0.00		1,460.32
483437	SHOOT PKG-FAMILY (TAX)			2,100.00-	0.00		2,100.00
483439	SHOOT PKG-YOUTH (TAX)		400.00-	2,100.00-	0.00		2,100.00
483440	SPCL PROG-INDVL(NONTAX)		10,733.00-	52,286.90-	0.00		52,286.90
483441	SPCL PROG-INDVL(TAX)		925.19-	15,445.39-	0.00		15,445.39
483443	OTDR ARCHERY INDV(TAX)		120.00-	1,960.00-	0.00		1,960.00
483445	OTDR ARCHERY FAM(TAX)			235.94-	0.00		235.94
483451	SPECIAL PROGRAM (TAX)		120.00-	225.00-	0.00		225.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	330.00-	0.00		330.00
483461	INDR FRARM-INDVL MO (TAX)		160.00-	360.00-	0.00		360.00
484100	OPERATING DONATIONS & CO		6,754.59-	91,932.25-	0.00		91,932.25
484114	NONGAME DONATIONS		1,893.10-	16,116.98-	0.00		16,116.98
484115	MISCELLANEOUS		875.81-	2,494.32-	0.00		2,494.32
484901	Nongrant Reimbursements			2,834.14-	0.00		2,834.14
485100	FINES FORFEITS & PENALTI		11,110.00-	97,323.50-	0.00		97,323.50
486300	CLEARING ACCOUNT		1,130.33-	1,130.33-	0.00		1,130.33
486400	CASH OVER ADJUSTMENT		36.88	255.15	0.00		255.15-
486500	MISCELLANEOUS ADJUSTMENT		358.00-	7,140.89-	0.00		7,140.89
486501	UNCLAIMED PROPERTY			1,800.00-	0.00		1,800.00
486600	CREDIT CARD CLEARING		10,053.22-	18,590.70-	0.00		18,590.70
Major Account 480000 Total		0.00	146,733.08-	1,238,213.59-	0.00	0.00	1,238,213.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		13,326.88-	141,029.17-	0.00		141,029.17
493100	OPERATING TRANSFERS IN		59,333.00-	99,078.00-	0.00		99,078.00
Major Account 490000 Total		0.00	72,659.88-	240,107.17-	0.00	0.00	240,107.17
BUDGETED REVENUE TOTAL		0.00	2,701,000.65-	31,126,959.62-	0.00	0.00	31,126,959.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,060,862.92-	26,597,895.65-	0.00		26,597,895.65
4	FEDERAL FUNDS		640,137.73-	4,529,063.97-	0.00		4,529,063.97
BUDGETED REVENUE TOTAL		0.00	2,701,000.65-	31,126,959.62-	0.00	0.00	31,126,959.62

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,077,255.77	220,554.52	2,044,569.38	50.15		2,032,686.39
511200	TEMPORARY SALARIES-WAGE	15,297.16		11,848.62	77.46		3,448.54
511300	OVERTIME PAYMENTS	6,005.31	947.02	11,016.41	183.44		5,011.10-
511600	PER DIEM PAYMENTS	5,043.00		210.00	4.16		4,833.00
511700	EMPLOYEE BONUSES			400.00	0.00		400.00-
511800	COMPENSATORY TIME PAID	136.92		20,929.63	15286.03		20,792.71-
512100	VACATION LEAVE EXPENSE	9,644.00	16,075.69	198,779.59	2061.17		189,135.59-
512200	SICK LEAVE EXPENSE	3,980.38	12,893.20	133,708.67	3359.19		129,728.29-
512300	HOLIDAY LEAVE EXPENSE	14,269.71	12,858.60	168,771.29	1182.72		154,501.58-
512400	MILITARY LEAVE EXPENSE	285.98-	5,101.29	7,672.01	2682.71-		7,957.99-
512500	FUNERAL LEAVE EXPENSE			5,180.50	0.00		5,180.50-
512600	CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
	Personal Services Subtotal	4,131,346.27	268,430.32	2,603,133.97	63.01	0.00	1,528,212.30
515100	RETIREMENT PLANS EXPENSE	308,188.24	20,100.04	193,747.09	62.87		114,441.15
515200	FICA EXPENSE	315,306.65	19,140.70	184,544.87	58.53		130,761.78
515500	HEALTH INSURANCE EXPENSE	943,524.00	55,818.00	497,183.17	52.69		446,340.83
516300	EMPLOYEE ASSISTANCE PRO	859.00		647.33	75.36		211.67
516400	UNEMPLOYM COMP INS EXP		2,446.25	2,446.25	0.00		2,446.25-
516500	WORKERS COMP PREMIUMS	88,758.00		27,034.13	30.46		61,723.87
	Major Account 510000 Total	5,787,982.16	365,935.31	3,508,736.81	60.62	0.00	2,279,245.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,008.07	6,621.79	61,076.29	78.29		16,931.78
521400	CIO CHARGES	330,911.85	23,405.31	132,898.80	40.16		198,013.05
521412	Com Expense - Voice/Data	54,067.36	3,928.83	35,117.37	64.95		18,949.99
521500	PUBLICATION & PRINT EXP	7,008.34		16,463.93	234.92		9,455.59-
521502	PRINTING	32,838.63	319.42	5,548.07	16.89		27,290.56
521503	ADVERTISING	348.61		410.66	117.80		62.05-
521800	CASH SHORT ADJUSTMENT			23.00	0.00		23.00-
521900	AWARDS EXPENSE	400.00	671.77	671.77	167.94		271.77-
522100	DUES & SUBSCRIPTION EXP	67,022.77	1,718.58	19,089.21	28.48		47,933.56
522200	CONFERENCE REGISTRATION	27,956.00	1,199.00	12,689.00	45.39		15,267.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00

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523201 NATURAL GAS	13,393.44	2,156.21	8,021.39	59.89		5,372.05
523202 Electricity	50,469.36	3,315.25	33,917.30	67.20		16,552.06
523203 WATER	3,702.17	384.65	2,201.38	59.46		1,500.79
523204 SEWER	2,333.35	296.93	1,616.47	69.28		716.88
523500 PROMPT PAY INTEREST	5.68	20.00	49.41	869.89		43.73-
524600 RENT EXPENSE-BUILDINGS	51,843.92	5,347.24	55,265.16	106.60		3,421.24-
524700 RENT EXP-OTHER REAL PROP	763.60	25.96	125.96	16.50		637.64
524900 RENT EXP-DEPR SURCHARGE	8,653.00	512.33	4,610.97	53.29		4,042.03
525100 RENT EXP-OFFICE EQUIP	9,502.35	456.70	6,078.22	63.97		3,424.13
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	662.98	87.72	1,552.38	234.15		889.40-
525556 RENT EXPENSE-CONST EQUIP			25.00	0.00		25.00-
526101 BLDG-STRUC MAINT AND REPAIR	33,868.53	1,113.58	24,474.94	72.26		9,393.59
526102 LAND MAINT AND REPAIR	1,000.00		1,048.13	104.81		48.13-
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	2,160.22	33,074.74	80.36	.01-	8,083.36
531200 IT SUPPLIES	2,500.00	187.86	1,601.91	64.08		898.09
532100 NON-CAPITALIZED EQUIP PU	2,324.00	374.29	3,713.28	159.78		1,389.28-
532200 PERSONAL COMPUTING EQUIPMENT	5,412.20		805.80	14.89	170.20	4,436.20
532250 NETWORKING EQUIP		179.99	179.99	0.00		179.99-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00	709.26	993.60	509.54		798.60-
533132 SANITATION JANITORIAL	16,038.14	804.24	14,135.90	88.14	745.23	1,157.01
533900 FOOD EXPENSE-INSTITUTIONS	13,184.62	817.68	7,018.63	53.23		6,165.99
534500 AGRICULTURAL SUPPLIES EX	500.00		59.89	11.98		440.11
534600 ED & RECREATIONAL SUP EX	1,752.45		2,114.77	120.68		362.32-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	15,460.24	2,761.29	22,043.33	142.58	189.88	6,772.97-
534900 MISCELLANEOUS SUP EXP	689.09	9.95	489.34	71.01		199.75
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	69.41	1,352.28	19.62		5,540.63
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

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541100	ACCTG & AUDITING SERVICES	12,272.00		21,597.59	175.99		9,325.59-
541200	PURCHASING ASSESSMENT			749.92	0.00		749.92-
541400	SEE CHART OF ACCOUNTS	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	105,990.91	9,091.88	85,245.26	80.43		20,745.65
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		1,514.58	90.42		160.42
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	117.91	1,003.91	938.23		896.91-
548700	REFUSE/RECYCLING	9,244.46	1,063.39	10,232.96	110.69		988.50-
548800	FIRE EXTINGUISHERS	2,290.38		1,288.58	56.26		1,001.80
549200	JANITORIAL/SECURITY SRVS	26,130.00	8,480.00	61,384.34	234.92	270.00	35,524.34-
554150	CABLING SERVICES			724.94	0.00		724.94-
554900	OTHER CONTRACTUAL SERVICES	52,586.00	10,000.00	111,432.50	211.91		58,846.50-
554901	SECURITY SERVICES	33,000.00		26,024.00	78.86		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	10,221.38	43,708.56	148.91		14,356.19-
555440	CUSTOMIZED MAINTENANCE				0.00	1,011.90	1,011.90-
555510	SAAS SUBSCRIPTION FEES	235,500.00	15,230.00	15,993.60	6.79	1,260.00	218,246.40
555540	SAAS MAINTENANCE	1,358,409.21	53,357.50	593,520.37	43.69		764,888.84
556100	INSURANCE EXPENSE	45,608.00		774.20	1.70		44,833.80
556300	SURETY & NOTARY BONDS	780.00	40.00	325.96	41.79		454.04
559100	OTHER OPERATING EXP	153,332.00		980.00	.64		152,352.00
Major Account 520000 Total		3,054,554.47	167,257.52	1,495,707.21	48.97	3,647.20	1,555,200.06
570000 TRAVEL EXPENSES							
571100	LODGING	44,737.17	1,348.90	26,522.95	59.29		18,214.22
571600	MEALS - TAXABLE	500.00		22.06	4.41		477.94
571800	MEALS - TRAVEL STATUS	999.55	5.26	4,588.78	459.08		3,589.23-
572100	COMMERCIAL TRANSPORTATIO	21,668.56		3,697.51	17.06		17,971.05
573100	STATE-OWNED TRANSPORT	3,659.00			0.00		3,659.00
574500	PERSONAL VEHICLE MILEAGE	13,475.70	340.77	11,599.77	86.08		1,875.93

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Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	1,511.40		683.76	45.24		827.64
Major Account 570000 Total		86,551.38	1,694.93	47,114.83	54.44	0.00	39,436.55
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	4,937.95	2,247.04-
Major Account 580000 Total		169,539.94	0.00	25,231.03	14.88	4,937.95	139,370.96
BUDGETED EXPENDITURES TOTAL		9,098,627.95	534,887.76	5,076,789.88	55.80	8,585.15	4,013,252.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,120,650.32	79,176.65	682,944.09	60.94	1,085.08	436,621.15
2	CASH FUNDS	7,977,977.63	455,711.11	4,393,845.79	55.07	7,500.07	3,576,631.77
BUDGETED EXPENDITURES TOTAL		9,098,627.95	534,887.76	5,076,789.88	55.80	8,585.15	4,013,252.92
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484115	MISCELLANEOUS			3,797.76-	0.00		3,797.76
486500	MISCELLANEOUS ADJUSTMENT			80.00-	0.00		80.00
Major Account 480000 Total		0.00	0.00	3,877.76-	0.00	0.00	3,877.76
BUDGETED REVENUE TOTAL		0.00	0.00	3,877.76-	0.00	0.00	3,877.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,877.76-	0.00		3,877.76
BUDGETED REVENUE TOTAL		0.00	0.00	3,877.76-	0.00	0.00	3,877.76

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 75.07

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	2,264.57	42,847.54	23.08		142,827.96
Major Account 590000 Total		185,675.50	2,264.57	42,847.54	23.08	0.00	142,827.96
BUDGETED EXPENDITURES TOTAL		185,675.50	2,264.57	42,847.54	23.08	0.00	142,827.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	2,264.57	42,617.54	81.18		9,882.46
2	CASH FUNDS	8,175.50		230.00	2.81		7,945.50
4	FEDERAL FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		185,675.50	2,264.57	42,847.54	23.08	0.00	142,827.96
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87.33-	764.14-	0.00		764.14
Major Account 480000 Total		0.00	87.33-	764.14-	0.00	0.00	764.14
BUDGETED REVENUE TOTAL		0.00	87.33-	764.14-	0.00	0.00	764.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		87.33-	764.14-	0.00		764.14
BUDGETED REVENUE TOTAL		0.00	87.33-	764.14-	0.00	0.00	764.14

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	546,609.48	4,952,932.62	54.62		4,114,796.73
511200	TEMPORARY SALARIES-WAGE	9,922,130.06	172,558.99	5,867,991.01	59.14		4,054,139.05
511300	OVERTIME PAYMENTS	108,439.09	1,577.30	88,815.48	81.90		19,623.61
511500	SHIFT DIFFERENTIAL PYMT	10,127.41	255.00	2,106.15	20.80		8,021.26
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMPENSATORY TIME PAID	2,382.91	5,346.27	233,338.66	9792.17		230,955.75-
511900	SUPPLEMENTAL			1,671.60	0.00		1,671.60-
512100	VACATION LEAVE EXPENSE	13,715.59	19,990.45	343,006.92	2500.85		329,291.33-
512200	SICK LEAVE EXPENSE	3,843.74	25,755.81	188,877.13	4913.89		185,033.39-
512300	HOLIDAY LEAVE EXPENSE	33,832.35	31,475.37	401,756.47	1187.49		367,924.12-
512500	FUNERAL LEAVE EXPENSE	962.85		5,374.11	558.15		4,411.26-
512600	CIVIL LEAVE EXPENSE		34.71	808.94	0.00		808.94-
512700	INJURY LEAVE EXPENSE			1,830.85	0.00		1,830.85-
	Personal Services Subtotal	19,163,163.35	803,603.38	12,088,859.94	63.08	0.00	7,074,303.41
515100	RETIREMENT PLANS EXPENSE	684,552.54	47,225.33	462,418.30	67.55		222,134.24
515200	FICA EXPENSE	1,463,479.76	57,382.31	886,880.08	60.60		576,599.68
515500	HEALTH INSURANCE EXPENSE	2,670,961.00	201,297.52	1,948,480.97	72.95		722,480.03
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	17,292.51	17,105.74	10.62		144,009.51
516500	WORKERS COMP PREMIUMS	224,260.00		129,115.52	57.57		95,144.48
	Major Account 510000 Total	24,369,676.90	1,126,801.05	15,534,811.26	63.75	0.00	8,834,865.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	38,393.35	979.55	13,125.33	34.19		25,268.02
521200	COM EXPENSE - VOICE/DATA	990.42	3,546.62	13,215.96	1334.38		12,225.54-
521300	FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400	CIO CHARGES	387,982.38	43,396.19	245,863.99	63.37		142,118.39
521412	COM EXPENSE - VOICE/DATA	345,408.88	25,672.17	111,225.49	32.20		234,183.39
521500	PUBLICATION & PRINT EXP	68,751.65		37,630.24	54.73	8,362.75	22,758.66
521501	PUBLICATION			500.00	0.00		500.00-
521502	PRINTING	222,281.23	3,518.30	101,807.98	45.80		120,473.25
521503	ADVERTISING	75,826.33	3,315.57	17,940.36	23.66		57,885.97

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

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	119.50	656.27	26.25		1,843.73
522100 DUES & SUBSCRIPTION EXP	32,205.85	8,314.83	20,131.89	62.51		12,073.96
522200 CONFERENCE REGISTRATION	32,662.55	11,055.38	26,452.98	80.99		6,209.57
523000 VOLUNTEER EXPENSE	22,585.32		25,375.03	112.35		2,789.71-
523201 NATURAL GAS	124,101.91	26,842.43	88,074.75	70.97		36,027.16
523202 ELECTRICITY	2,159,917.33	174,106.63	1,537,327.84	71.18		622,589.49
523203 WATER	71,992.18	4,421.57	47,473.91	65.94		24,518.27
523204 SEWER	26,112.65	78.34	755.70	2.89		25,356.95
523207 PROPANE	146,020.59	28,528.21	128,734.27	88.16	.01	17,286.31
523500 PROMPT PAY INTEREST	311.53	34.17	594.72	190.90		283.19-
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	6,956.19	69.56		3,043.81
524700 RENT EXP-OTHER REAL PROP	94.10	500.00	1,225.80	1302.66		1,131.70-
524701 RENT EXP-OTHER REAL PROP	30,017.76		31,661.10	105.47		1,643.34-
525100 RENT EXP-OFFICE EQUIP	18,965.68	365.40	12,880.20	67.91		6,085.48
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	33,727.50	347.30	15,188.51	45.03		18,538.99
525556 CONSTRUCTION EQUIPMENT	40,752.88	5,318.67	55,784.47	136.88		15,031.59-
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	29,802.87	402,965.77	53.30	29,438.73	323,603.25
526102 LAND MAINT AND REPAIR	283,286.82	14,062.83	247,717.94	87.44	22,045.70	13,523.18
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	254,681.29	21,386.77	232,078.73	91.13	9,344.53	13,258.03
527500 REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,591.87		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	13,369.29	245,386.71	115.11		32,212.32-
527900 PERSONAL COMPUT EQUIP R & M	518.75		3,621.50	698.12		3,102.75-
531100 OFFICE SUPPLIES EXPENSE	122,668.83	2,620.52	79,772.11	65.03		42,896.72
531200 IT SUPPLIES	5,169.93	6.88	1,876.36	36.29		3,293.57
532100 NON-CAPITALIZED EQUIP PU	791,996.37	9,046.47	334,156.76	42.19	36,589.05	421,250.56
532200 PERSONAL COMPUTING EQUIPMENT	481.42		1,614.60	335.38	481.42	1,614.60-
532250 NETWORKING EQUIP		69.99	15,603.06	0.00		15,603.06-
532290 RADIO EQUIP	13,030.02		13,158.17	100.98		128.15-
533100 HOUSEHOLD & INSTIT EXP	4,100.00			0.00		4,100.00

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Program 549 PARKS ADM & OPER

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101 CLOTHING	87,825.37	4,494.74	54,606.12	62.18	176.34-	33,395.59
533132 SANITATION/JANITORIAL	506,414.43	7,829.57	274,012.85	54.11	24,827.58	207,574.00
533133 FOOD SERV INSTITUTIONAL	510,962.89	10,148.76	390,074.56	76.34	1,194.00	119,694.33
533900 FOOD EXPENSE-INSTITUTIONS	15,611.67	2,420.36	18,228.79	116.76		2,617.12-
534500 AGRICULTURAL SUPPLIES EX	247,192.76	14,899.96	227,199.82	91.91	7,818.34	12,174.60
534600 ED & RECREATIONAL SUP EX	239,114.03	3,763.45	93,632.11	39.16	17,428.76	128,053.16
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	1,310,409.01	82,370.56	1,019,529.05	77.80	8,734.49	282,145.47
534900 MISCELLANEOUS SUP EXP	177,830.20	6,867.45	119,326.52	67.10		58,503.68
534946 RESALE ITEMS	536,164.34	8,600.33	385,203.02	71.84	370.70	150,590.62
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	899.84	9,459.82	141.66	43.63	2,825.66-
537100 LABORATORY SUP EXP			22.99	0.00		22.99-
538100 VEHICLE & EQUIP SUP EXP	781,665.18	10,563.85	181,044.73	23.16		600,620.45
538101 VEHICLE FUEL EXPENSE UNLEADED	42,460.95	13,977.62	194,021.96	456.94		151,561.01-
538102 VEHICLE FUEL EXPENSE DIESEL	16,535.72	8,486.07	95,870.27	579.78		79,334.55-
538182 LICENSE MOTOR VEHICLE S	67,751.22	6,302.64	93,995.52	138.74		26,244.30-
539500 PURCHASING CARD SUSPENSE	1,164.14	900.41-	3,759.73	322.96		2,595.59-
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			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			132,282.00	0.00		132,282.00-
545000 LABORATORY SERVICES	25,644.70	541.55	20,210.18	78.81		5,434.52
546800 VETERINARY SERVICES	53,202.08	411.00	37,595.98	70.67		15,606.10
547100 EDUCATIONAL SERVICES	100.00		12,296.00	12296.00		12,196.00-
547101 MEDIA/ADVERTISING SERV	25,151.00		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	4,800.00	83,303.70	66.64		41,696.30
548502 FACILITY MAINTENANCE	49,785.71		41,948.55	84.26		7,837.16
548600 PEST CONTROL	38,591.62	4,846.04	25,407.46	65.84		13,184.16
548700 REFUSE/RECYCLING	923,697.29	27,653.30	911,146.26	98.64		12,551.03
548800 FIRE EXTINGUISHERS	33,395.17	7,438.15	60,781.57	182.01		27,386.40-
548900 WEED CONTROL	13,000.00	950.00	950.00	7.31		12,050.00
549100 LAUNDRY SERVICES	259,091.37	14,681.75	174,916.21	67.51	56.09	84,119.07
549200 JANITORIAL/SECURITY SRVS	48,800.00		4,701.38	9.63		44,098.62

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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	3,486.24	155,826.82	15.42	2,072.35	852,782.26
554901 SECURITY SERVICES	8,156.20	4,195.68	11,498.22	140.98		3,342.02-
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	33,150.00	140,541.00	89.85		15,875.00
555510 SAAS SUBSCRIPTION FEES		17,810.00	17,810.00	0.00		17,810.00-
555520 SAAS IMPLEMENTATION			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	732,287.86	10,122,533.70	63.57	169,831.79	5,631,392.96
570000 TRAVEL EXPENSES						
571100 LODGING	35,786.27	1,606.92	32,335.41	90.36		3,450.86
571600 MEALS - TAXABLE	1,220.00	22.06	504.67	41.37		715.33
571800 MEALS - TRAVEL STATUS	634.03	719.45	10,556.52	1664.99		9,922.49-
572100 COMMERCIAL TRANSPORTATIO	2,778.31	4,382.20	10,332.89	371.91		7,554.58-
574500 PERSONAL VEHICLE MILEAGE	3,477.90		2,910.60	83.69		567.30
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	151.00		235.00	155.63		84.00-
Major Account 570000 Total	46,047.51	6,730.63	56,875.09	123.51	0.00	10,827.58-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	993,235.33		440,510.10	44.35	22,678.40	530,046.83
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	4,198.00	4,198.00-
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	0.00	724,380.05	28.58	34,236.30	1,776,349.83

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			75,000.00	0.00		75,000.00-
599161	DISTRIBUTION OF AID	8,792.27		14,316.76	162.83		5,524.49-
Major Account 590000 Total		8,792.27	0.00	89,316.76	1015.86	0.00	80,524.49-
BUDGETED EXPENDITURES TOTAL		42,883,241.31	1,865,819.54	26,527,916.86	61.86	204,068.09	16,151,256.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,827,915.67	17,725.25	2,433,201.71	86.04		394,713.96
2	CASH FUNDS	40,005,325.64	1,848,094.29	24,094,713.29	60.23	204,068.09	15,706,544.26
4	FEDERAL FUNDS	50,000.00		1.86	0.		49,998.14
BUDGETED EXPENDITURES TOTAL		42,883,241.31	1,865,819.54	26,527,916.86	61.86	204,068.09	16,151,256.36
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	981,779.04-	0.00		981,779.04
Major Account 450000 Total		0.00	109,086.56-	981,779.04-	0.00	0.00	981,779.04
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT			7,576.91-	0.00		7,576.91
461500	OP GRANTS - STATE AGENCI		26,126.38-	57,195.60-	0.00		57,195.60
461600	OP GRANTS - LOCAL GOVERN		4,000.00-	23,000.00-	0.00		23,000.00
Major Account 460000 Total		0.00	30,126.38-	87,772.51-	0.00	0.00	87,772.51
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)			430.92-	0.00		430.92
472111	CAFÉ/RESTAURANT (TAXABLE)			245,166.15-	0.00		245,166.15
472120	RESTAURANT/BUFFET (NONTAXABLE)		24.30-	768.90-	0.00		768.90
472121	RESTAURANT/BUFFET (TAXABLE)			32,857.16-	0.00		32,857.16
472130	CATERING (NONTAXABLE)			3,897.80-	0.00		3,897.80
472131	CATERING (TAXABLE)		1,580.20-	2,367.79-	0.00		2,367.79

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472140 CATERING-BUFFET (NONTAXABLE)			115.00-	0.00		115.00
472141 CATERING-BUFFET (TAXABLE)			3,482.00-	0.00		3,482.00
472150 MISC RESTAURANT (NONTAXABLE)			8,211.58-	0.00		8,211.58
472151 MISC RESTARUANT (TAXABLE)			698.85-	0.00		698.85
472160 GROCERY (NONTAXABLE)			12,442.44-	0.00		12,442.44
472161 GROCERY (TAXABLE)		76.26-	16,765.01-	0.00		16,765.01
472170 SNACKS (NONTAXABLE)		792.87-	44,922.35-	0.00		44,922.35
472171 SNACKS (TAXABLE)		11,778.23-	327,036.67-	0.00		327,036.67
472180 RESALE ITEMS (NONTAXABLE)		357.75-	16,985.53-	0.00		16,985.53
472181 RESALE ITEMS (TAXABLE)		13,960.89-	384,117.90-	0.00		384,117.90
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		11.47-	55,471.44-	0.00		55,471.44
474100 GENERAL BUSINESS FEES		1,613.51-	26,433.08-	0.00		26,433.08
474102 PARK RESERVATION FEES		49,125.00-	432,608.00-	0.00		432,608.00
474103 PERMIT ISSUE FEES		6,147.00-	33,636.00-	0.00		33,636.00
474104 PCARD REBATE			77,809.11-	0.00		77,809.11
474110 RESERVATION FEE NONTAX		769.00-	3,564.25-	0.00		3,564.25
476104 RETURNED CHECK FEE			320.00-	0.00		320.00
476176 PARK ENTRY DAILY NONRES		28,826.00-	952,504.00-	0.00		952,504.00
476177 PARK ENTRY ANNUAL NONRES		62,160.00-	429,340.00-	0.00		429,340.00
476178 PARK ENTRY DUPLICATE NONRES		12,810.00-	79,680.00-	0.00		79,680.00
476179 PARK ENTRY DROP BOX NONRES		5,962.07-	150,767.83-	0.00		150,767.83
476181 PARK ENTRY DAILY		26,075.00-	767,984.00-	0.00		767,984.00
476182 PARK ENTRY ANNUAL		468,650.00-	2,727,997.50-	0.00		2,727,997.50
476183 PARK ENTRY ANNUAL DUPLICATE		122,867.50-	718,352.50-	0.00		718,352.50
476185 ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
476197 REFUND CONF RM RENTAL		615.00-	3,655.00-	0.00		3,655.00
476199 DROP BOX		4,986.95-	93,737.41-	0.00		93,737.41
Major Account 470000 Total	0.00	819,189.00-	7,692,067.41-	0.00	0.00	7,692,067.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,634.80-	82,875.18-	0.00		82,875.18
482100 LAND USE REVENUE		250.00-	10,429.08-	0.00		10,429.08-
482110 TENT/TRAILER CAMPING (NONTAXAB		18,424.77-	791,582.35-	0.00		791,582.35
482112 TENT/TRAILER CAMPING (TAXABLE/		401,045.81-	4,434,954.25-	0.00		4,434,954.25
482120 RENTAL PICNIC SHELTERS (NONTAX		2,520.00-	44,899.60-	0.00		44,899.60
482121 RENTAL PICNIC SHELTERS (TAXABL			715.04-	0.00		715.04

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482140 CABIN LOT LEASE		25.00-	28,465.00-	0.00		28,465.00
482150 HAYING INCOME		2,192.00-	7,834.45-	0.00		7,834.45
482151 CROP INCOME			3,755.00-	0.00		3,755.00
482160 LAND LEASE		180.00-	2,073.76-	0.00		2,073.76
482300 RIGHT OF WAY REVENUE			15,500.00-	0.00		15,500.00
483201 Classroom Rental		180.00-	6,925.45-	0.00		6,925.45
483210 CABINS (NONTAXABLE)		42,398.05-	407,638.51-	0.00		407,638.51
483211 CABINS (TAXABLE/SALES TAX)		428,236.39-	5,312,236.07-	0.00		5,312,236.07
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		354.57-	10,342.48-	0.00		10,342.48
483231 ENTRANCE ADMISSIONS (TAXABLE)		36,747.73-	426,963.43-	0.00		426,963.43
483240 ADV CABIN DEPOSITS		9,686.39-	54,218.07-	0.00		54,218.07
483250 CONCESSIONS (NONTAXABLE)		331.25-	228,968.99-	0.00		228,968.99
483311 HORSE RIDES (TAXABLE)		113.74-	281,509.97-	0.00		281,509.97
483320 BOATS OTHER REC ITEMS (NONTAXA		139.00-	4,966.78-	0.00		4,966.78
483321 BOATS, OTHER REC ITEMS (TAXABL		4,036.35-	317,260.02-	0.00		317,260.02
483330 VENDING MACHINES (NONTAXABLE)		512.75-	104,162.95-	0.00		104,162.95
483331 VENDING MACHINES (TAXABLE)			64.37-	0.00		64.37
483351 STABLE RENTAL (TAXABLE)		13,185.29-	51,412.79-	0.00		51,412.79
483400 OTHER RENTAL REVENUE			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		42,812.35-	96,069.06-	0.00		96,069.06
484115 MISCELLANEOUS		895.71-	10,034.47-	0.00		10,034.47
484117 GIFTS/GRATUITIES		158.02-	1,273.63-	0.00		1,273.63
484544 INSURANCE CLAIMS			4,928.81-	0.00		4,928.81
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
485100 FINES FORFEITS & PENALTI			433.88-	0.00		433.88
485191 PROPERTY DAMAGES			4,707.00-	0.00		4,707.00
486300 CLEARING ACCOUNT		131,406.06-	244,473.67-	0.00		244,473.67
486400 CASH OVER ADJUSTMENT		1,867.93	38,035.82	0.00		38,035.82-
486500 MISCELLANEOUS ADJUSTMENT			14,189.29-	0.00		14,189.29
486501 UNCLAIMED PROPERTY			340.49-	0.00		340.49
486502 ANNUAL EXCHANGE			35.00	0.00		35.00-
486600 CREDIT CARD CLEARING		1,065.44-	4,055.05-	0.00		4,055.05
Major Account 480000 Total	0.00	1,141,663.54-	13,857,667.21-	0.00	0.00	13,857,667.21

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		216,830.39-	296,200.54-	0.00		296,200.54
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-
Major Account 490000 Total		0.00	216,830.39-	7,273,509.54-	0.00	0.00	7,273,509.54
BUDGETED REVENUE TOTAL		0.00	2,316,895.87-	29,892,795.71-	0.00	0.00	29,892,795.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		200,393.03-	238,518.47-	0.00		238,518.47
2	CASH FUNDS		2,115,739.26-	29,647,601.50-	0.00		29,647,601.50
4	FEDERAL FUNDS		763.58-	6,675.74-	0.00		6,675.74
BUDGETED REVENUE TOTAL		0.00	2,316,895.87-	29,892,795.71-	0.00	0.00	29,892,795.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,998.28	72,465.86	620,530.85	51.41		586,467.43
511200	TEMPORARY SALARIES-WAGE	61,766.56		18,454.76	29.88		43,311.80
511300	OVERTIME PAYMENTS			368.84	0.00		368.84-
511800	COMPENSATORY TIME PAID		336.94	2,476.86	0.00		2,476.86-
512100	VACATION LEAVE EXPENSE	2,680.04	3,144.92	51,030.27	1904.09		48,350.23-
512200	SICK LEAVE EXPENSE	994.23	1,858.64	23,021.51	2315.51		22,027.28-
512300	HOLIDAY LEAVE EXPENSE	4,402.08	4,061.40	50,513.55	1147.49		46,111.47-
512500	FUNERAL LEAVE EXPENSE			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	81,867.76	767,738.31	60.13	0.00	509,102.88
515100	RETIREMENT PLANS EXPENSE	95,523.83	6,130.20	56,105.83	58.73		39,418.00
515200	FICA EXPENSE	97,410.71	5,849.56	55,013.25	56.48		42,397.46
515500	HEALTH INSURANCE EXPENSE	270,322.00	16,800.67	154,082.66	57.00		116,239.34
516300	EMPLOYEE ASSISTANCE PRO	225.00		189.73	84.32		35.27
516500	WORKERS COMP PREMIUMS	13,594.00		8,970.95	65.99		4,623.05
	Major Account 510000 Total	1,753,916.73	110,648.19	1,042,100.73	59.42	0.00	711,816.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	331.04	7.76	91.12	27.53		239.92
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	13,688.04	2,210.40	9,899.46	72.32		3,788.58
521412	COMM EXP - VOICE/DATA	14,975.87	887.56	7,250.90	48.42		7,724.97
521500	PUBLICATION & PRINT EXP	2,427.41		18.87	.78	2,394.35	14.19
521502	PRINTING	2,000.00	144.56	3,891.24	194.56		1,891.24-
521503	ADVERTISING	560.00		226.14	40.38		333.86
522100	DUES & SUBSCRIPTION EXP	7,005.00	10.00	515.00	7.35		6,490.00
522200	CONFERENCE REGISTRATION	12,595.00	3,594.60	11,293.83	89.67		1,301.17
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,625.33	449.12	1,209.67	74.43		415.66
523202	ELECTRICITY	9,046.85	501.26	4,956.13	54.78		4,090.72
523203	WATER	581.62	81.98	432.61	74.38		149.01
523204	SEWER	358.21	61.76	343.46	95.88		14.75
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00

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524600 RENT EXPENSE-BUILDINGS	5,000.00	272.36	2,451.24	49.02		2,548.76
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	920.00	4,356.98	108.69		348.52-
527879 CONST MAINT & SHOP	6,520.00		4,115.60	63.12		2,404.40
531100 OFFICE SUPPLIES EXPENSE	12,562.76	68.95	7,211.31	57.40		5,351.45
531200 IT SUPPLIES		189.99	269.50	0.00		269.50-
532100 NON-CAPITALIZED EQUIP PU	14,000.00		7,775.19	55.54		6,224.81
532200 PERSONAL COMPUTING EQUIPMENT	675.00		1,460.00	216.30	609.80	1,394.80-
533101 CLOTHING	1,200.00		1,095.46	91.29		104.54
533132 SANITATION JANITORIAL	250.00		14.58	5.83		235.42
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00		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		4,629.26	121.82	5,520.00	6,349.26-
534800 CONST & MAINT SUP EXP	44,855.53	77.94	12,819.48	28.58		32,036.05
534900 MISCELLANEOUS SUP EXP			548.77	0.00		548.77-
538100 VEHICLE & EQUIP SUP EXP	16,341.06	583.67	10,213.43	62.50		6,127.63
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,612.44	23.97	240.46	9.20		2,371.98
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	28.99	266.12	62.18		161.86
548900 WEED CONTROL	21,000.00			0.00		21,000.00
554900 OTHER CONTRACTUAL SERVICES	108,500.00	16,603.64	28,853.64	26.59		79,646.36
555340 COTS MAINTENANCE	6,627.07	1,625.00	8,467.07	127.76		1,840.00-
555440 CUSTOMIZED MAINTENANCE	102,715.00		53,290.00	51.88	252.98	49,172.02
555510 SAAS SUBSCRIPTION FEES	93,351.75	7,075.00	71,426.75	76.51		21,925.00
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
559100 OTHER OPERATING EXP	172,895.46			0.00		172,895.46
Major Account 520000 Total	810,850.55	35,418.51	311,648.52	38.43	8,777.13	490,424.90
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	11,559.16	826.85	15,720.38	136.00		4,161.22-
571600	MEALS - TAXABLE			12.60	0.00		12.60-
571800	MEALS - TRAVEL STATUS	3,340.20	54.60	4,479.91	134.12		1,139.71-
572100	COMMERCIAL TRANSPORTATIO	3,000.00		2,346.72	78.22		653.28
574500	PERSONAL VEHICLE MILEAGE	1,127.90	110.20	1,441.60	127.81		313.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			173.60	0.00		173.60-
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	250.00		539.40	215.76		289.40-
Major Account 570000 Total		19,577.26	991.65	24,714.21	126.24	0.00	5,136.95-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	9,860.76		9,860.76	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	14,138.20		10,055.20	71.12		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	19,915.96	18.79	58,645.00	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		150,197.24	2.43		6,043,022.50
Major Account 590000 Total		6,193,219.74	0.00	171,597.24	2.77	0.00	6,021,622.50
BUDGETED EXPENDITURES TOTAL		8,883,563.24	147,058.35	1,569,976.66	17.67	67,422.13	7,246,164.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	643,248.70	46,219.94	422,401.18	65.67	61,902.13	158,945.39
2	CASH FUNDS	7,902,146.57	92,406.99	1,012,293.29	12.81		6,889,853.28
4	FEDERAL FUNDS	338,167.97	8,431.42	135,282.19	40.00	5,520.00	197,365.78
BUDGETED EXPENDITURES TOTAL		8,883,563.24	147,058.35	1,569,976.66	17.67	67,422.13	7,246,164.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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 Program 550 SP FED AID PROG

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100	OPERATING FED GRANTS & C			60,873.44-	0.00		60,873.44
461113	DJ REIMBURSEMENT		8,220.50-	88,922.78-	0.00		88,922.78
461116	STATEWIDE WILDLIFE GRANTS		246.50-	46,690.00-	0.00		46,690.00
Major Account 460000 Total		0.00	8,467.00-	196,486.22-	0.00	0.00	196,486.22
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		175.00-	1,110.00-	0.00		1,110.00
Major Account 470000 Total		0.00	175.00-	1,110.00-	0.00	0.00	1,110.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,921.14-	17,122.50-	0.00		17,122.50
482300	RIGHT OF WAY REVENUE		200.00-	200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO		750.00-	750.00-	0.00		750.00
Major Account 480000 Total		0.00	2,871.14-	18,072.50-	0.00	0.00	18,072.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			3,350,000.00	0.00		3,350,000.00-
Major Account 490000 Total		0.00	0.00	3,350,000.00	0.00	0.00	3,350,000.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>11,513.14-</u>	<u>3,134,331.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,134,331.28-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,266.64-	3,241,894.72	0.00		3,241,894.72-
4	FEDERAL FUNDS		246.50-	107,563.44-	0.00		107,563.44
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>11,513.14-</u>	<u>3,134,331.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,134,331.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
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- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	97,698.60	943,237.30	51.93		873,030.72
511200	TEMPORARY SALARIES-WAGE	446,935.05	5,332.32	58,686.18	13.13		388,248.87
511300	OVERTIME PAYMENTS	12,816.86		678.46	5.29		12,138.40
511800	COMPENSATORY TIME PAID	830.50		5,069.02	610.36		4,238.52-
512100	VACATION LEAVE EXPENSE	6,178.67	11,534.49	90,649.84	1467.14		84,471.17-
512200	SICK LEAVE EXPENSE	1,966.73	14,301.18	49,007.18	2491.81		47,040.45-
512300	HOLIDAY LEAVE EXPENSE	6,555.02	6,147.05	78,148.93	1192.20		71,593.91-
512500	FUNERAL LEAVE EXPENSE			3,194.34	0.00		3,194.34-
512600	CIVIL LEAVE EXPENSE			253.99	0.00		253.99-
512700	INJURY LEAVE EXPENSE		132.32	1,111.06	0.00		1,111.06-
	Personal Services Subtotal	2,291,550.85	135,145.96	1,230,036.30	53.68	0.00	1,061,514.55
515100	RETIREMENT PLANS EXPENSE	137,400.59	9,720.59	87,707.60	63.83		49,692.99
515200	FICA EXPENSE	182,447.66	9,655.39	87,884.06	48.17		94,563.60
515500	HEALTH INSURANCE EXPENSE	371,318.00	31,762.48	287,615.14	77.46		83,702.86
516300	EMPLOYEE ASSISTANCE PRO	405.00		312.51	77.16		92.49
516400	UNEMPLOYM COMP INS EXP	43,612.00	564.00	14,664.00	33.62		28,948.00
516500	WORKERS COMP PREMIUMS	40,284.00		11,609.69	28.82		28,674.31
	Major Account 510000 Total	3,067,018.10	186,848.42	1,719,829.30	56.07	0.00	1,347,188.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	2.15	30.39	2.34		1,267.61
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	15,292.27	3,358.95	14,979.50	97.95		312.77
521412	COM EXPENSE - VOICE/DATA	16,165.58	1,107.36	7,852.54	48.58		8,313.04
521500	PUBLICATION & PRINT EXP	1,393.76		375.61	26.95		1,018.15
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,206.38		1,342.38	41.87		1,864.00
522200	CONFERENCE REGISTRATION	3,150.00	20.00	640.00	20.32		2,510.00
523201	NATURAL GAS	10,872.84	2,170.87	6,122.48	56.31		4,750.36
523202	ELECTRICITY	15,934.22	1,019.32	7,622.73	47.84		8,311.49
523203	WATER	652.38	75.60	476.79	73.08		175.59
523204	SEWER	406.90	50.22	314.74	77.35		92.16

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500 PROMPT PAY INTEREST			1.25	0.00		1.25-
524600 RENT EXPENSE-BUILDINGS	92,774.00	4,534.46	37,938.21	40.89		54,835.79
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,519.00		432.04	28.44		1,086.96
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	407.25	7.25	65.25	16.02		342.00
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		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	305.91	6,038.76	17.67		28,143.83
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	541.49	9,674.21	20.05		38,581.76
531100 OFFICE SUPPLIES EXPENSE	8,113.99	17.23-	4,018.16	49.52		4,095.83
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	225.00	1,015.00-
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		69.03	6.79		947.96
533900 FOOD EXPENSE-INSTITUTIONS	20.38	27.58	174.43	855.89		154.05-
534500 AGRICULTURAL SUPPLIES EX	2,090.00		214.35	10.26		1,875.65
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	14,428.76	36,026.40	24.61	151.70	110,211.59
534900 MISCELLANEOUS SUP EXP	300.00		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	1,046.02	18,275.87	14.40		108,645.58
538102 VEHICLE FUEL EXPENSE DIESEL	22,684.24	2,633.00	14,039.81	61.89		8,644.43
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,508.46	136.72	2,206.75	25.94		6,301.71
539500 PURCHASING CARD SUSPENSE		15.98	15.98	0.00		15.98-
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-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700 REFUSE/RECYCLING	2,978.00	65.00	656.95	22.06		2,321.05
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SRVS	3,720.00			0.00		3,720.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
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	3,185.00	13,904.00	59.50		9,465.00
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	34,714.41	240,900.35	32.23	15,562.32	490,979.86
570000 TRAVEL EXPENSES						
571100 LODGING	81,167.80	3,110.40	39,538.48	48.71		41,629.32
571600 MEALS - TAXABLE	120.00			0.00		120.00
571800 MEALS - TRAVEL STATUS	10,418.10	1,356.60	16,486.40	158.25		6,068.30-
572100 COMMERCIAL TRANSPORTATIO	8,386.00			0.00		8,386.00
574500 PERSONAL VEHICLE MILEAGE	96.60	44.95	406.15	420.45		309.55-
575100 MISC TRAVEL EXPENSE	124.50		99.50	79.92		25.00
Major Account 570000 Total	100,313.00	4,511.95	56,530.53	56.35	0.00	43,782.47
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	225,940.00			0.00	82,300.00	143,640.00
582400 MACHINERY & EQUIPMENT	131,937.00	11,000.00	12,322.99	9.34	118,750.00	864.01
583300 COMPUTER EQUIP & SOFTWARE	23,050.00			0.00		23,050.00
583470 PERSONAL COMPUTING EQUIPMENT	2,200.60		2,200.60	100.00	2,785.97	2,785.97-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	238,910.00		48,374.00	20.25	51,465.00	139,071.00
Major Account 580000 Total	626,037.60	11,000.00	62,897.59	10.05	255,300.97	307,839.04
BUDGETED EXPENDITURES TOTAL	4,540,811.23	237,074.78	2,080,157.77	45.81	270,863.29	2,189,790.17

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

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	1,927,938.07	152,027.47	1,101,604.33	57.14	264,322.32	562,011.42
2	CASH FUNDS	2,612,873.16	85,047.31	978,553.44	37.45	6,540.97	1,627,778.75
BUDGETED EXPENDITURES TOTAL		4,540,811.23	237,074.78	2,080,157.77	45.81	270,863.29	2,189,790.17
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		448.78-	5,254.67-	0.00		5,254.67
Major Account 470000 Total		0.00	448.78-	5,254.67-	0.00	0.00	5,254.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		152.40-	1,271.98-	0.00		1,271.98
486500	MISCELLANEOUS ADJUSTMENT			130.29-	0.00		130.29
Major Account 480000 Total		0.00	152.40-	1,402.27-	0.00	0.00	1,402.27
BUDGETED REVENUE TOTAL		0.00	601.18-	12,243.08-	0.00	0.00	12,243.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,716.43-	0.00		5,716.43
2	CASH FUNDS		601.18-	6,526.65-	0.00		6,526.65
BUDGETED REVENUE TOTAL		0.00	601.18-	12,243.08-	0.00	0.00	12,243.08

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- Indicates Credit

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

Percent of Time Elapsed 75.07

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	47,469.35	687,845.24	84.53		125,928.50
Major Account 520000 Total	950,773.74	47,469.35	687,845.24	72.35	0.00	262,928.50
BUDGETED EXPENDITURES TOTAL	950,773.74	47,469.35	687,845.24	72.35	0.00	262,928.50

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	950,773.74	47,469.35	687,845.24	72.35		262,928.50
BUDGETED EXPENDITURES TOTAL	950,773.74	47,469.35	687,845.24	72.35	0.00	262,928.50

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
482151 CROP INCOME			1,800.00	0.00		1,800.00-
486600 CREDIT CARD CLEARING		129.40	129.40	0.00		129.40-
Major Account 480000 Total	0.00	129.40	1,929.40	0.00	0.00	1,929.40-
BUDGETED REVENUE TOTAL	0.00	129.40	1,929.40	0.00	0.00	1,929.40-

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		129.40	1,929.40	0.00		1,929.40-
BUDGETED REVENUE TOTAL	0.00	129.40	1,929.40	0.00	0.00	1,929.40-

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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

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	20,768.00	91,922.00	1038.67		83,072.00-
532290	RADIO EQUIP			319,983.54	0.00		319,983.54-
Major Account 520000 Total		663,833.54	20,768.00	411,905.54	62.05	0.00	251,928.00
BUDGETED EXPENDITURES TOTAL		663,833.54	20,768.00	411,905.54	62.05	0.00	251,928.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	2,671.50	12,021.75	69.23		5,343.00
2	CASH FUNDS	646,468.79	18,096.50	399,883.79	61.86		246,585.00
BUDGETED EXPENDITURES TOTAL		663,833.54	20,768.00	411,905.54	62.05	0.00	251,928.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.07

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		76,466.25	9.22		753,131.09
534800	CONST & MAINT SUP EXP			8,553.34	0.00		8,553.34-
Major Account 520000 Total		5,951,638.77	0.00	85,019.59	1.43	0.00	5,866,619.18
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		17,790.00	175,573.19	0.00		175,573.19-
Major Account 580000 Total		0.00	17,790.00	1,041,651.77	0.00	92,987.14	1,134,638.91-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			350,000.00	0.00		350,000.00-
599161	DIST OF AID			27,375.00	0.00		27,375.00-
Major Account 590000 Total		0.00	0.00	377,375.00	0.00	0.00	377,375.00-
BUDGETED EXPENDITURES TOTAL		5,951,638.77	17,790.00	1,504,046.36	25.27	92,987.14	4,354,605.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,418,982.21	11,239.69	562,087.16	16.44	35,037.27	2,821,857.78
4	FEDERAL FUNDS	2,532,656.56	6,550.31	941,959.20	37.19	57,949.87	1,532,747.49
BUDGETED EXPENDITURES TOTAL		5,951,638.77	17,790.00	1,504,046.36	25.27	92,987.14	4,354,605.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			69,205.50-	0.00		69,205.50
461113	DJ REIMBURSEMENTS		47,594.94-	649,466.63-	0.00		649,466.63

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	47,594.94-	718,672.13-	0.00	0.00	718,672.13
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	47,594.94-	718,672.13-	0.00	0.00	718,672.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,416.51-	53,628.51-	0.00		53,628.51
4	FEDERAL FUNDS		2,178.43-	665,043.62-	0.00		665,043.62
BUDGETED REVENUE TOTAL		0.00	47,594.94-	718,672.13-	0.00	0.00	718,672.13

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.07

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			7,890.00	0.00		7,890.00-
526100	REP & MAINT-REAL PROPERT	9,672,320.99			0.00		9,672,320.99
526101	BLDG-STRUC MAINT AND REPAIR		12,181.90	369,142.34	0.00	59,337.64	428,479.98-
526102	LAND MAINT AND REPAIR	589,500.00	29,068.81	1,520,711.30	257.97		931,211.30-
534800	CONST & MAINT SUP EXP		10,326.40	17,695.24	0.00	22,844.89	40,540.13-
Major Account 520000 Total		10,261,820.99	51,577.11	1,915,438.88	18.67	82,182.53	8,264,199.58
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
586900	OTHER FIXED ASSETS			300,000.00	0.00		300,000.00-
587500	CIP - IMPROV TO BUILD		775,796.00	1,321,258.09	0.00		1,321,258.09-
Major Account 580000 Total		760,042.32	775,796.00	3,109,776.19	409.16	0.00	2,349,733.87-
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	827,373.11	5,025,215.07	32.50	82,182.53	10,354,463.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,672,320.99	65,585.86	2,605,102.12	26.93	82,182.53	6,985,036.34
4	FEDERAL FUNDS	5,789,539.67	761,787.25	2,420,112.95	41.80		3,369,426.72
BUDGETED EXPENDITURES TOTAL		15,461,860.66	827,373.11	5,025,215.07	32.50	82,182.53	10,354,463.06

BUDGETED FUND TYPES - REVENUES
450000 REVENUE - TAXES

452164	MB Transfer to G&Ps		85,608.75-	3,466,232.49-	0.00		3,466,232.49

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452165	ATV Transfer to G&Ps		172,932.65-	2,002,787.00-	0.00		2,002,787.00
Major Account 450000 Total		0.00	258,541.40-	5,469,019.49-	0.00	0.00	5,469,019.49
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		150,000.00-	1,243,646.98-	0.00		1,243,646.98
461300	PASS-THROUGH FEDERAL GRA		59,312.20-	28,160.15-	0.00		28,160.15
Major Account 460000 Total		0.00	209,312.20-	1,271,807.13-	0.00	0.00	1,271,807.13
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		2,953.39-	28,717.14-	0.00		28,717.14
Major Account 470000 Total		0.00	2,953.39-	28,717.14-	0.00	0.00	28,717.14
BUDGETED REVENUE TOTAL		0.00	470,806.99-	6,769,543.76-	0.00	0.00	6,769,543.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		320,806.99-	5,525,896.78-	0.00		5,525,896.78
4	FEDERAL FUNDS		150,000.00-	1,243,646.98-	0.00		1,243,646.98
BUDGETED REVENUE TOTAL		0.00	470,806.99-	6,769,543.76-	0.00	0.00	6,769,543.76

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

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	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		541,140.92	0.00	0.00	0.00	0.00	541,140.92
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	541,140.92			0.00		541,140.92
BUDGETED EXPENDITURES TOTAL		541,140.92	0.00	0.00	0.00	0.00	541,140.92

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Agency 033 GAME & PARKS COMMISSION
 Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 75.07

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		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	0.00	651,642.38	72.99	0.00	241,116.50
BUDGETED EXPENDITURES TOTAL	892,758.88	0.00	651,642.38	72.99	0.00	241,116.50

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	892,758.88		651,642.38	72.99		241,116.50
BUDGETED EXPENDITURES TOTAL	892,758.88	0.00	651,642.38	72.99	0.00	241,116.50

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		71,456.76-	1,127,378.66-	0.00		1,127,378.66
461112 PR REIMBURSEMENT		29,624.33-	247,693.96-	0.00		247,693.96
461113 DJ REIMBURSEMENT			714.59-	0.00		714.59
461116 STATE WILDLIFE GRANT		9,503.84-	92,907.43-	0.00		92,907.43
Major Account 460000 Total	0.00	110,584.93-	1,468,694.64-	0.00	0.00	1,468,694.64
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		2,937.01-	25,867.31-	0.00		25,867.31
Major Account 480000 Total	0.00	2,937.01-	25,867.31-	0.00	0.00	25,867.31
BUDGETED REVENUE TOTAL	0.00	113,521.94-	1,501,642.38-	0.00	0.00	1,501,642.38

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Program 919 CHEMICAL DEPENDENCY PROGRAM

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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							
4	FEDERAL FUNDS		113,521.94-	1,501,642.38-	0.00		1,501,642.38
BUDGETED REVENUE TOTAL		0.00	113,521.94-	1,501,642.38-	0.00	0.00	1,501,642.38

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

Percent of Time Elapsed 75.07

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			143,879.67	0.00	38,500.00	182,379.67-
534800	CONST & MAINT SUP EXP			13,660.00	0.00		13,660.00-
Major Account 520000 Total		0.00	0.00	157,539.67	0.00	38,500.00	196,039.67-
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	0.00	157,539.67	17.38	38,500.00	710,302.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	741,244.47		157,539.67	21.25		583,704.80
4	FEDERAL FUNDS	165,097.38			0.00	38,500.00	126,597.38
BUDGETED EXPENDITURES TOTAL		906,341.85	0.00	157,539.67	17.38	38,500.00	710,302.18
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

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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							
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 75.07

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

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

Percent of Time Elapsed 75.07

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

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
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-
526102	LAND MAINT AND REPAIR		2,289.00	2,289.00	0.00		2,289.00-
Major Account 520000 Total		0.00	2,289.00	14,076.50	0.00	0.00	14,076.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	55,082,087.00	198,568.62	2,110,070.76	3.83		52,972,016.24
Major Account 580000 Total		55,082,087.00	198,568.62	2,110,070.76	3.83	0.00	52,972,016.24
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		12,800,000.00	12,800,000.00	0.00		12,800,000.00-
Major Account 590000 Total		0.00	12,800,000.00	12,800,000.00	0.00	0.00	12,800,000.00-
BUDGETED EXPENDITURES TOTAL		55,082,087.00	13,000,857.62	14,924,147.26	27.09	0.00	40,157,939.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	55,082,087.00	13,000,857.62	14,924,147.26	27.09		40,157,939.74
	BUDGETED EXPENDITURES TOTAL	55,082,087.00	13,000,857.62	14,924,147.26	27.09	0.00	40,157,939.74

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

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

Percent of Time Elapsed 75.07

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

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.07

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						
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	750,000.00	134,608.01	980,963.81	130.80		230,963.81-
599161 DISTRIBUTION OF AID			190,444.37	0.00		190,444.37-
Major Account 590000 Total	750,000.00	134,608.01	1,171,408.18	156.19	0.00	421,408.18-
BUDGETED EXPENDITURES TOTAL	2,042,071.81	134,608.01	1,305,697.03	63.94	0.00	736,374.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	341,763.55			0.00		341,763.55
4 FEDERAL FUNDS	1,700,308.26	134,608.01	1,305,697.03	76.79		394,611.23
BUDGETED EXPENDITURES TOTAL	2,042,071.81	134,608.01	1,305,697.03	63.94	0.00	736,374.78
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,360.54-	0.00		22,360.54
463100 CAPITAL FED GRANTS & CON		134,608.01-	980,963.81-	0.00		980,963.81
Major Account 460000 Total	0.00	134,608.01-	1,003,324.35-	0.00	0.00	1,003,324.35
BUDGETED REVENUE TOTAL	0.00	134,608.01-	1,003,324.35-	0.00	0.00	1,003,324.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		134,608.01-	1,003,324.35-	0.00		1,003,324.35
BUDGETED REVENUE TOTAL	0.00	134,608.01-	1,003,324.35-	0.00	0.00	1,003,324.35

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

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

- Indicates Credit

Agency	033	GAME & PARKS COMMISSION
Program	967	STATE PARK IMPROV

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
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		60,207.50	1,251,448.21	0.00		1,251,448.21-
526102	LAND MAINT AND REPAIR		201,814.68	472,293.19	0.00		472,293.19-
532100	NON-CAPITALIZED EQUIP PU		2,709.00	2,709.00	0.00		2,709.00-
533101	CLOTHING		591.28	591.28	0.00		591.28-
534600	ED & RECREATIONAL SUP EX		2,346.31	2,346.31	0.00		2,346.31-
534800	CONST & MAINT SUP EXP		212.74	56,488.11	0.00	3,829.00	60,317.11-
534900	MISCELLANEOUS SUP EXP		4,247.60	4,247.60	0.00		4,247.60-
535100	MEDICAL SUPPLIES		529.50	529.50	0.00		529.50-
Major Account 520000 Total		23,000,028.60	272,658.61	1,800,499.20	7.83	3,829.00	21,195,700.40
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		761,787.25	1,511,454.67	0.00		1,511,454.67-
Major Account 580000 Total		0.00	761,787.25	1,511,454.67	0.00	0.00	1,511,454.67-
BUDGETED EXPENDITURES TOTAL		23,000,028.60	1,034,445.86	3,311,953.87	14.40	3,829.00	19,684,245.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,842,365.60	1,034,445.86	3,311,953.87	14.50	3,829.00	19,526,582.73
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		23,000,028.60	1,034,445.86	3,311,953.87	14.40	3,829.00	19,684,245.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,332,238.17-	1,332,238.17-	0.00		1,332,238.17
	Major Account 460000 Total	0.00	1,332,238.17-	1,332,238.17-	0.00	0.00	1,332,238.17

480000 REVENUE - MISCELLANEOUS

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484200	CAPITAL DONATIONS & CONT		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total		0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,332,238.17-	2,332,238.17-	0.00	0.00	2,332,238.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
4	FEDERAL FUNDS		1,332,238.17-	1,332,238.17-	0.00		1,332,238.17
BUDGETED REVENUE TOTAL		0.00	2,332,238.17-	2,332,238.17-	0.00	0.00	2,332,238.17

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	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		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>195,000.00</u>			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

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		30,965.28	161,797.59	0.00		161,797.59-
Major Account 580000 Total		0.00	30,965.28	236,797.59	0.00	0.00	236,797.59-
BUDGETED EXPENDITURES TOTAL		6,856,387.45	30,965.28	236,797.59	3.45	0.00	6,619,589.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,700,665.56	30,965.28	236,797.59	3.53		6,463,867.97
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,856,387.45	30,965.28	236,797.59	3.45	0.00	6,619,589.86

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

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			2,812.50	0.00		2,812.50-
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		384.77	13,348.86	0.00	21.55	13,370.41-
548700	REFUSE/RECYCLING			12,615.36	0.00		12,615.36-
Major Account 520000 Total		803,725.93	384.77	28,914.07	3.60	8,865.55	765,946.31
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	384.77	30,331.57	3.77	8,865.55	764,528.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	700,656.70	384.77	30,331.57	4.33	8,865.55	661,459.58
4	FEDERAL FUNDS	103,069.23			0.00		103,069.23
BUDGETED EXPENDITURES TOTAL		803,725.93	384.77	30,331.57	3.77	8,865.55	764,528.81

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521502	PRINTING			76.87	0.00		76.87-
526100	REP & MAINT-REAL PROPERT	5,368,833.49			0.00		5,368,833.49
526101	BLDG-STRUC MAINT AND REPAIR		63,170.15	854,330.61	0.00		854,330.61-
Major Account 520000 Total		5,368,833.49	63,170.15	854,407.48	15.91	0.00	4,514,426.01
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		182,796.35	744,731.30	0.00		744,731.30-
Major Account 580000 Total		0.00	182,796.35	744,731.30	0.00	0.00	744,731.30-
BUDGETED EXPENDITURES TOTAL		5,368,833.49	245,966.50	1,599,138.78	29.79	0.00	3,769,694.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,368,833.49	245,966.50	1,599,138.78	29.79		3,769,694.71
BUDGETED EXPENDITURES TOTAL		5,368,833.49	245,966.50	1,599,138.78	29.79	0.00	3,769,694.71

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

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
526101	BLDG-STRUC MAINT AND REPAIR		13,590.00	13,590.00	0.00		13,590.00-
526102	LAND MAINT AND REPAIR			179,852.00	0.00		179,852.00-
Major Account 520000 Total		5,252,010.33	13,590.00	193,442.00	3.68	0.00	5,058,568.33
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			525,978.98	0.00		525,978.98-
Major Account 580000 Total		0.00	0.00	525,978.98	0.00	0.00	525,978.98-
BUDGETED EXPENDITURES TOTAL		5,252,010.33	13,590.00	719,420.98	13.70	0.00	4,532,589.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,898,733.32	13,590.00	608,086.85	12.41		4,290,646.47
4	FEDERAL FUNDS	353,277.01		111,334.13	31.51		241,942.88
BUDGETED EXPENDITURES TOTAL		5,252,010.33	13,590.00	719,420.98	13.70	0.00	4,532,589.35
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

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

Percent of Time Elapsed 75.07

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			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		112,368.66	368,464.25	0.00	10,750.00	379,214.25-
526102	LAND MAINT AND REPAIR		9,495.01	252,654.16	0.00		252,654.16-
534800	CONST & MAINT SUP EXP			8,350.15	0.00		8,350.15-
542500	ENG & ARCH SERVICES			33,883.94	0.00		33,883.94-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	19,400.00	19,400.00-
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	121,863.67	701,443.59	10.14	30,150.00	6,188,839.34
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		6,920,432.93	121,863.67	701,443.59	10.14	30,150.00	6,188,839.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,039,535.18	121,863.67	701,088.09	34.37	30,150.00	1,308,297.09
4	FEDERAL FUNDS	4,880,897.75		355.50	.01		4,880,542.25
BUDGETED EXPENDITURES TOTAL		6,920,432.93	121,863.67	701,443.59	10.14	30,150.00	6,188,839.34

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

Percent of Time Elapsed 75.07

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 75.07

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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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 75.07

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

- Indicates Credit

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

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	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	4,346,624.00	484,922.40	1,899,662.55	43.70		2,446,961.45
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-
549600	CONSTRUCTION SERVICES				0.00	28,681.41	28,681.41-
Major Account 520000 Total		19,665,876.40	484,922.40	2,059,626.22	10.47	28,681.41	17,577,568.77
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		19,665,876.40	484,922.40	2,251,621.22	11.45	28,681.41	17,385,573.77

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	14,939,216.22	116,340.91	1,403,890.98	9.40	28,681.41	13,506,643.83
4	FEDERAL FUNDS	4,726,660.18	368,581.49	847,730.24	17.94		3,878,929.94
BUDGETED EXPENDITURES TOTAL		19,665,876.40	484,922.40	2,251,621.22	11.45	28,681.41	17,385,573.77

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 75.07

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			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			640,180.97-	0.00		640,180.97
463100	CAPITAL FED GRANTS & CON			50,630.00-	0.00		50,630.00
Major Account 460000 Total		0.00	0.00	1,309,560.55-	0.00	0.00	1,309,560.55
BUDGETED REVENUE TOTAL		0.00	0.00	1,309,560.55-	0.00	0.00	1,309,560.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			980,680.55-	0.00		980,680.55
4	FEDERAL FUNDS			328,880.00-	0.00		328,880.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,309,560.55-	0.00	0.00	1,309,560.55

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525556	CONSTRUCTION EQUIPMENT			300.56	0.00		300.56-
526100	REP & MAINT-REAL PROPERT	3,731,171.72			0.00		3,731,171.72
526101	BLDG-STRUC MAINT AND REPAIR		7,808.75	30,875.00	0.00		30,875.00-
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-
534800	CONST & MAINT SUP EXP		674.78	3,479.04	0.00		3,479.04-
Major Account 520000 Total		3,731,171.72	8,483.53	58,669.60	1.57	0.00	3,672,502.12
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	8,483.53	59,230.60	1.59	0.00	3,671,941.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,476,730.66	8,483.53	59,230.60	2.39		2,417,500.06
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		3,731,171.72	8,483.53	59,230.60	1.59	0.00	3,671,941.12

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- Indicates Credit

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	153,257.03	1,496,501.44	54.97		1,225,871.56
511700	EMPLOYEE BONUSES			552.75	0.00		552.75-
512100	VACATION LEAVE EXPENSE		16,349.81	152,961.77	0.00		152,961.77-
512200	SICK LEAVE EXPENSE		12,463.48	105,422.76	0.00		105,422.76-
512300	HOLIDAY LEAVE EXPENSE		9,582.65	130,913.06	0.00		130,913.06-
512500	FUNERAL LEAVE EXPENSE			2,594.19	0.00		2,594.19-
512600	CIVIL LEAVE EXPENSE			260.43	0.00		260.43-
512900	UNION ACTIVITY EXPENSE			48.40	0.00		48.40-
	Personal Services Subtotal	2,722,373.00	191,652.97	1,889,254.80	69.40	0.00	833,118.20
515100	RETIREMENT PLANS EXPENSE	203,634.00	14,350.98	141,426.17	69.45		62,207.83
515200	FICA EXPENSE	208,262.00	13,682.46	135,353.94	64.99		72,908.06
515500	HEALTH INSURANCE EXPENSE	587,928.00	41,505.28	390,472.03	66.41		197,455.97
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	261,191.69	2,580,197.24	69.21	0.00	1,147,999.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,600.00	1,778.81	16,837.00	74.50		5,763.00
521400	CIO CHARGES	50,746.00	4,911.47	41,974.10	82.71		8,771.90
521500	PUBLICATION & PRINT EXP	6,300.00	2,622.47	6,254.89	99.28		45.11
521900	AWARDS EXPENSE	301.00	164.35	194.35	64.57		106.65
522100	DUES & SUBSCRIPTION EXP	25,131.00	75.00	18,779.40	74.73		6,351.60
522200	CONFERENCE REGISTRATION	2,500.00	80.00	1,609.79	64.39		890.21
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	477,634.23	75.00		159,211.77
531100	OFFICE SUPPLIES EXPENSE	13,294.69	343.50	9,174.65	69.01	465.60	3,654.44
532100	NON-CAPITALIZED EQUIP PU	2,750.00		3,346.58	121.69		596.58-
533900	FOOD EXPENSE-INSTITUTIONS	1,600.00		15,052.36	940.77		13,452.36-
534900	MISCELLANEOUS SUP EXP	20,120.09	81.70	3,517.31	17.48		16,602.78
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

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			629.00	0.00		629.00-
554900	OTHER CONTRACTUAL SERVICES	400.00	250.00	1,058.00	264.50		658.00-
555100	DATA PROC SOFTW LIC FEE	5,000.00		8,464.50	169.29		3,464.50-
555200	SOFTWARE - NEW PURCHASES	10,500.00	1,550.00	19,653.62	187.18		9,153.62-
556100	INSURANCE EXPENSE	600.00		202.13	33.69		397.87
559100	OTHER OPERATING EXP	48,984.00		3,333.00	6.80		45,651.00
559101	OCLC CHARGES	24,000.00		24,742.22	103.09		742.22-
Major Account 520000 Total		880,883.78	64,927.77	663,573.15	75.33	465.60	216,845.03
570000 TRAVEL EXPENSES							
571100	LODGING	8,800.00	657.41	12,078.96	137.26		3,278.96-
571800	MEALS - TRAVEL STATUS	2,000.00	218.40	2,380.26	119.01		380.26-
572100	COMMERCIAL TRANSPORTATIO	5,400.00		1.76	.03		5,398.24
573100	STATE-OWNED TRANSPORT	2,560.50	377.79	2,475.78	96.69		84.72
574500	PERSONAL VEHICLE MILEAGE	6,475.00	1,544.34	7,922.35	122.35		1,447.35-
575100	MISC TRAVEL EXPENSE	525.00	8.00	696.40	132.65		171.40-
Major Account 570000 Total		25,760.50	2,805.94	25,555.51	99.20	0.00	204.99
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	1,921.27-	9,068.01	36.27		15,931.99
Major Account 580000 Total		39,092.00	1,921.27-	9,068.01	23.20	36,747.76	6,723.77-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	733,244.00	77,816.50	207,665.40	28.32		525,578.60
Major Account 590000 Total		733,244.00	77,816.50	207,665.40	28.32	0.00	525,578.60
BUDGETED EXPENDITURES TOTAL		5,407,177.28	404,820.63	3,486,059.31	64.47	37,213.36	1,883,904.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,257,988.00	232,848.57	2,354,738.40	72.28	34,461.44	868,788.16
2	CASH FUNDS	63,108.28	10.00	21,566.70	34.17		41,541.58
4	FEDERAL FUNDS	2,086,081.00	171,962.06	1,109,754.21	53.20	2,751.92	973,574.87

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,407,177.28	404,820.63	3,486,059.31	64.47	37,213.36	1,883,904.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		100,000.00-	1,145,000.00-	0.00		1,145,000.00
461700	OP GRANTS - OTHER			2,500.00-	0.00		2,500.00
Major Account 460000 Total		0.00	100,000.00-	1,147,500.00-	0.00	0.00	1,147,500.00
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		55.63-	733.27-	0.00		733.27
Major Account 480000 Total		0.00	55.63-	733.27-	0.00	0.00	733.27
BUDGETED REVENUE TOTAL		0.00	100,055.63-	1,162,846.17-	0.00	0.00	1,162,846.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		55.63-	17,846.17-	0.00		17,846.17
4	FEDERAL FUNDS		100,000.00-	1,145,000.00-	0.00		1,145,000.00
BUDGETED REVENUE TOTAL		0.00	100,055.63-	1,162,846.17-	0.00	0.00	1,162,846.17
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	20,000.00		98.21	.49		19,901.79
522100	DUES & SUBSCRIPTION EXP			3,906.32	0.00		3,906.32-
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	11,108.75	26.54	0.00	30,745.01
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	11,288.75	7.43	6,075.00	134,490.01
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	151,853.76		11,288.75	7.43	6,075.00	134,490.01
UNBUDGETED EXPENDITURES TOTAL	151,853.76	0.00	11,288.75	7.43	6,075.00	134,490.01
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.72-	3,342.78-	0.00		3,342.78
484100 OPERATING DONATIONS & CO		1.50-	3,469.09-	0.00		3,469.09
Major Account 480000 Total	0.00	369.22-	6,811.87-	0.00	0.00	6,811.87
UNBUDGETED REVENUE TOTAL	0.00	369.22-	6,811.87-	0.00	0.00	6,811.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		369.22-	6,811.87-	0.00		6,811.87

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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>
UNBUDGETED REVENUE TOTAL	0.00	369.22-	6,811.87-	0.00	0.00	6,811.87

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Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.07

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		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		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	0.00	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		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		56.29	15.39		309.40
Major Account 570000 Total	2,775.69	0.00	1,759.18	63.38	0.00	1,016.51
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,481,153.00	26,367.25	26,367.25	1.78		1,454,785.75
599100 OTHER GOVERNMENT AID	28,333.00	132,248.15	968,478.33	3418.20		940,145.33-
Major Account 590000 Total	1,509,486.00	158,615.40	994,845.58	65.91	0.00	514,640.42
BUDGETED EXPENDITURES TOTAL	1,523,361.69	158,615.40	1,008,721.27	66.22	0.00	514,640.42
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,481,153.00	158,615.40	933,299.31	63.01		547,853.69
2 CASH FUNDS	13,875.69		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	158,615.40	1,008,721.27	66.22	0.00	514,640.42

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.07

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	59,637.69	546,846.93	50.38		538,628.07
511300	OVERTIME PAYMENTS			337.93	0.00		337.93-
511800	COMPENSATORY TIME PAID		172.26	172.26	0.00		172.26-
512100	VACATION LEAVE EXPENSE		2,188.28	47,619.00	0.00		47,619.00-
512200	SICK LEAVE EXPENSE		2,842.55	28,784.14	0.00		28,784.14-
512300	HOLIDAY LEAVE EXPENSE		3,183.98	42,828.18	0.00		42,828.18-
512500	FUNERAL LEAVE EXPENSE			2,102.66	0.00		2,102.66-
	Personal Services Subtotal	1,085,475.00	68,024.76	668,691.10	61.60	0.00	416,783.90
515100	RETIREMENT PLANS EXPENSE	81,411.00	5,093.61	49,991.81	61.41		31,419.19
515200	FICA EXPENSE	83,039.00	4,704.56	46,517.56	56.02		36,521.44
515500	HEALTH INSURANCE EXPENSE	272,550.00	20,465.35	204,625.69	75.08		67,924.31
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	98,288.28	981,378.36	63.37	0.00	567,261.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	202.29	2,655.98	15.18		14,844.02
521400	CIO CHARGES	75,000.00	3,741.05	40,228.70	53.64		34,771.30
521500	PUBLICATION & PRINT EXP	29,219.00	92.25	5,583.10	19.11		23,635.90
521900	AWARDS EXPENSE	250.00		7.25	2.90		242.75
522100	DUES & SUBSCRIPTION EXP	11,000.00		7,409.38	67.36		3,590.62
522200	CONFERENCE REGISTRATION	3,000.00		6,749.76	224.99		3,749.76-
522600	JOB APPLICANT EXPENSE			172.92	0.00		172.92-
522900	EMPLOYEE PARKING EXP	500.00	20.00	165.00	33.00		335.00
523900	TEAMMATE RECOGNITION	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	38,313.00	3,192.75	28,734.75	75.00		9,578.25
524900	RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	10,037.88	75.00		3,346.12
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		744.00	29.76		1,756.00
531100	OFFICE SUPPLIES EXPENSE	18,000.00	29.50	2,241.28	12.45		15,758.72

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Program 073 LICENSING & REGULATION

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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	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	5,673.00		5,673.00	100.00		
541200	PURCHASING ASSESSMENT	538.00		538.00	100.00		
541700	LEGAL RELATED EXPENSE	38,999.00	1,264.43	22,609.58	57.97		16,389.42
542100	SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
554110	VOICE SERVICES	14,000.00	1,716.56	7,598.57	54.28		6,401.43
554900	OTHER CONTRACTUAL SERVICES	34,281.00	4,143.75	39,182.61	114.30		4,901.61-
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	15,517.90	369,968.05	11.80	0.00	2,764,577.95
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00	110.00	9,534.27	73.34		3,465.73
571600	MEALS - TAXABLE	1,000.00		17.33	1.73		982.67
571800	MEALS - TRAVEL STATUS	3,000.00		2,269.19	75.64		730.81
572100	COMMERCIAL TRANSPORTATIO	10,000.00		4,540.20	45.40		5,459.80
573100	STATE-OWNED TRANSPORT	5,000.00	281.28	359.81	7.20		4,640.19
574500	PERSONAL VEHICLE MILEAGE	8,000.00	155.15	6,302.08	78.78		1,697.92
575100	MISC TRAVEL EXPENSE	2,000.00	7.00	1,132.44	56.62		867.56
Major Account 570000 Total		42,000.00	553.43	24,155.32	57.51	0.00	17,844.68
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	114,359.61	1,375,501.73	29.10	0.00	3,351,684.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,627,186.00	114,284.53	1,362,953.12	29.46		3,264,232.88
2	CASH FUNDS	100,000.00	75.08	12,548.61	12.55		87,451.39
BUDGETED EXPENDITURES TOTAL		4,727,186.00	114,359.61	1,375,501.73	29.10	0.00	3,351,684.27

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- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,384,643.53-	14,584,700.66-	0.00		14,584,700.66
454101 BEER TAX		1,159,888.35-	8,920,566.76-	0.00		8,920,566.76
454102 READY TO DRINK TAX		103,873.70-	1,228,563.64-	0.00		1,228,563.64
Major Account 450000 Total	0.00	2,648,405.58-	24,733,831.06-	0.00	0.00	24,733,831.06
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		498.33-	2,958.23-	0.00		2,958.23
472201 LICENSE PUBLICATION		4,405.00-	22,035.00-	0.00		22,035.00
472203 KEG REGISTRATION		240.00-	3,156.00-	0.00		3,156.00
472206 ALCOHOL SERVER TRAINING PRGM		2,040.00-	18,250.00-	0.00		18,250.00
472207 BRAND REGISTRATION		22,900.00-	216,760.00-	0.00		216,760.00
474101 SHIPPER FEE		98,000.00-	294,000.00-	0.00		294,000.00
474108 SPECIAL DESIGNATED PERMIT		11,975.00-	129,465.00-	0.00		129,465.00
474111 DIRECT SHIPPER LICENSE		104,000.00-	271,500.00-	0.00		271,500.00
474300 SEE CHART OF ACCOUNTS		22,000.00-	73,000.00-	0.00		73,000.00
474301 VOL CRAFT BREW BRD		250.00-	1,000.00-	0.00		1,000.00
475100 REGISTRATION / LICENSE F		33,440.00-	162,840.00-	0.00		162,840.00
475101 CIGAR SHOP/GROWLER			1,900.00-	0.00		1,900.00
476100 OTHER LIC PERM & FEES		17,775.00-	133,115.00-	0.00		133,115.00
Major Account 470000 Total	0.00	317,523.33-	1,329,979.23-	0.00	0.00	1,329,979.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,519.56-	28,619.07-	0.00		28,619.07
484500 REIMB NON-GOVT SOURCES			100.16-	0.00		100.16
485100 FINES FORFEITS & PENALTI		625.18-	3,936.67-	0.00		3,936.67
486500 MISCELLANEOUS ADJUSTMENT			1,625.61-	0.00		1,625.61
486600 CREDIT CARD CLEARING		319,928.37	323,119.09	0.00		323,119.09-
Major Account 480000 Total	0.00	315,783.63	288,837.58	0.00	0.00	288,837.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		240.12-	416.99-	0.00		416.99
Major Account 490000 Total	0.00	240.12-	416.99-	0.00	0.00	416.99

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,650,385.40-	25,775,389.70-	0.00	0.00	25,775,389.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,490,993.34-	25,130,571.97-	0.00		25,130,571.97
2 CASH FUNDS		159,392.06-	644,817.73-	0.00		644,817.73
BUDGETED REVENUE TOTAL	0.00	2,650,385.40-	25,775,389.70-	0.00	0.00	25,775,389.70
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE		3,750.00-	15,750.00-	0.00		15,750.00
474104 WHOLESale BEER/MFG LC FEE		2,000.00-	9,600.00-	0.00		9,600.00
474106 BOAT/AL/RR/PP/DUPS		200.00-	950.00-	0.00		950.00
474107 NON BEVERAGE LIC FEE		355.00-	545.00-	0.00		545.00
474109 FARM WINERY LIC FEE		1,500.00-	4,250.00-	0.00		4,250.00
474110 CRAFT BREWERY LIC FEE		2,000.00-	6,750.00-	0.00		6,750.00
478100 SEE CHART OF ACCOUNTS		500.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	10,305.00-	39,595.00-	0.00	0.00	39,595.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		25,650.00-	216,200.00-	0.00		216,200.00
Major Account 480000 Total	0.00	25,650.00-	216,200.00-	0.00	0.00	216,200.00
UNBUDGETED REVENUE TOTAL	0.00	35,955.00-	255,795.00-	0.00	0.00	255,795.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,955.00-	255,795.00-	0.00		255,795.00
UNBUDGETED REVENUE TOTAL	0.00	35,955.00-	255,795.00-	0.00	0.00	255,795.00

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		2,550.00-	68,550.00-	0.00		68,550.00
Major Account 480000 Total		0.00	2,550.00-	68,550.00-	0.00	0.00	68,550.00
UNBUDGETED REVENUE TOTAL		0.00	2,550.00-	68,550.00-	0.00	0.00	68,550.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,550.00-	68,550.00-	0.00		68,550.00
UNBUDGETED REVENUE TOTAL		0.00	2,550.00-	68,550.00-	0.00	0.00	68,550.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	31,457.65	60,584.71	41.05		87,019.49
511300	OVERTIME PAYMENTS	7.76	828.75	906.39	11680.28		898.63-
511800	COMPENSATORY TIME PAID	1,175.00		2,950.00	251.06		1,775.00-
511900	SUPPLEMENTAL	7.11			0.00		7.11
512100	VACATION LEAVE EXPENSE			1,700.00	0.00		1,700.00-
512300	HOLIDAY LEAVE EXPENSE	440.00	400.00	1,390.00	315.91		950.00-
	Personal Services Subtotal	149,234.07	32,686.40	67,531.10	45.25	0.00	81,702.97
515100	RETIREMENT PLANS EXPENSE	8,233.08	2,108.04	6,744.59	81.92		1,488.49
515200	FICA EXPENSE	11,397.25	2,342.60	4,938.10	43.33		6,459.15
515500	HEALTH INSURANCE EXPENSE	5,000.00	6,790.64	10,238.46	204.77		5,238.46-
516300	EMPLOYEE ASSISTANCE PRO			6.30	0.00		6.30-
	Major Account 510000 Total	173,864.40	43,927.68	89,458.55	51.45	0.00	84,405.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521441	OCIO-COMMUNICATIONS	1,500.00	85.54	564.31	37.62		935.69
521500	PUBLICATION & PRINT EXP	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	1,500.00		9,900.00	660.00		8,400.00-
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	24,732.00	72.74		9,268.00
525500	RENT EXP-OTHER PERS PROP		2,500.00	2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE	200.00	21.99	21.99	11.00		178.01
531200	IT SUPPLIES	200.00	437.78	437.78	218.89		237.78-
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	1,034.54	362.95	397.49	38.42		637.05
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		512.44	4,611.94	0.00		4,611.94-
545000	LABORATORY SERVICES	77,332.00		23,515.00	30.41	4,907.00	48,910.00
545001	FINGERPRINT SERVICES	18,905.00	7,865.00	14,317.25	75.73		4,587.75

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800 VETERINARY SERVICES	130,325.00	23,775.00	51,650.00	39.63	2,175.00	76,500.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
555510 SAAS SUBSCRIPTION FEES	35,000.00	2,850.00	23,901.02	68.29		11,098.98
556100 INSURANCE EXPENSE	100.00	1,994.00	1,994.00	1994.00		1,894.00-
559100 OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total	306,078.54	43,152.70	161,019.73	52.61	7,082.00	137,976.81
570000 TRAVEL EXPENSES						
571100 LODGING	35,246.25	330.00	24,036.00	68.19		11,210.25
571800 MEALS - TRAVEL STATUS	14,012.30	1,606.50	4,855.30	34.65		9,157.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		1,631.08	40.78		2,368.92
573100 STATE-OWNED TRANSPORT			1,147.63	0.00		1,147.63-
574500 PERSONAL VEHICLE MILEAGE	10,042.00	527.08	1,420.18	14.14		8,621.82
574600 CONTRACTUAL SERV - TRAVEL EXP	29,101.90	5,056.16	10,530.16	36.18	263.33	18,308.41
575100 MISC TRAVEL EXPENSE	1,000.00		317.03	31.70		682.97
Major Account 570000 Total	93,402.45	7,519.74	43,937.38	47.04	263.33	49,201.74
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		498.00	4,496.00	0.00		4,496.00-
Major Account 580000 Total	0.00	498.00	4,496.00	0.00	0.00	4,496.00-
BUDGETED EXPENDITURES TOTAL	573,345.39	95,098.12	298,911.66	52.13	7,345.33	267,088.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	573,345.39	95,098.12	298,911.66	52.13	7,345.33	267,088.40
BUDGETED EXPENDITURES TOTAL	573,345.39	95,098.12	298,911.66	52.13	7,345.33	267,088.40
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	600,000.00-	75,509.51-	505,833.77-	84.31		94,166.23-
Major Account 450000 Total	600,000.00-	75,509.51-	505,833.77-	84.31	0.00	94,166.23-

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.07

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-	19,980.00-	99,771.02-	221.71		54,771.02
474101	DAILY LICENSE FEES	6,700.00-	10,000.00-	37,000.00-	552.24		30,300.00
474103	ADMIN SERVICE FEES	500.00-		440.00-	88.00		60.00-
Major Account 470000 Total		52,200.00-	29,980.00-	137,211.02-	262.86	0.00	85,011.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.15-	4,899.28-	0.00		4,899.28
Major Account 480000 Total		0.00	.15-	4,899.28-	0.00	0.00	4,899.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			657,290.03-	0.00		657,290.03
493200	OPERATING TRANSFERS OUT			2,657,290.03	0.00		2,657,290.03-
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-	105,489.66-	1,352,055.93	207.31-	0.00	2,004,255.93-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	652,200.00-	105,489.66-	1,352,055.93	207.31-		2,004,255.93-
BUDGETED REVENUE TOTAL		652,200.00-	105,489.66-	1,352,055.93	207.31-	0.00	2,004,255.93-

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	118,621.17	1,186,742.92	41.91		1,644,986.57
511300	OVERTIME PAYMENTS	18.12		181.17	999.83		163.05-
511600	PER DIEM PAYMENTS	89,544.00	7,346.71	62,855.95	70.20		26,688.05
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	7.21	66.28	4,605.84	63881.28		4,598.63-
511900	SUPPLEMENTAL	6.89			0.00		6.89
512100	VACATION LEAVE EXPENSE	5,575.33	5,015.37	88,633.20	1589.74		83,057.87-
512200	SICK LEAVE EXPENSE	1,672.06	10,644.19	57,861.30	3460.48		56,189.24-
512300	HOLIDAY LEAVE EXPENSE	7,112.04	8,191.52	103,102.72	1449.69		95,990.68-
512400	MILITARY LEAVE EXPENSE	212.24	90.42	302.66	142.60		90.42-
512500	FUNERAL LEAVE EXPENSE			4,997.62	0.00		4,997.62-
	Personal Services Subtotal	2,935,877.38	149,975.66	1,510,283.38	51.44	0.00	1,425,594.00
515100	RETIREMENT PLANS EXPENSE	213,438.29	10,598.70	107,547.82	50.39		105,890.47
515200	FICA EXPENSE	224,265.40	10,907.35	109,760.77	48.94		114,504.63
515500	HEALTH INSURANCE EXPENSE	827,778.00	29,114.52	286,444.16	34.60		541,333.84
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
516400	UNEMPLOYM COMP INS EXP			2,150.47	0.00		2,150.47-
516500	WORKERS COMP PREMIUMS	9,232.00		9,213.00	99.79		19.00
	Major Account 510000 Total	4,213,898.07	200,596.23	2,026,851.00	48.10	0.00	2,187,047.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	407.97	3.14	72.63	17.80		335.34
521400	CIO CHARGES	62,577.64	6,500.40	53,192.19	85.00		9,385.45
521402	OCIO - NETWORK	49,000.00	411.56	3,292.48	6.72		45,707.52
521410	OCIO - EQUIP LEASING	26,449.00	1,383.00	11,490.00	43.44		14,959.00
521411	OCIO - PUBLIC SAFETY COMM	6,950.00	528.00	4,674.00	67.25		2,276.00
521415	OCIO - HARDWARE NON CAP	15,000.00		1,485.40	9.90		13,514.60
521431	OCIO - SOFTWARE RENEWAL	79,066.00	7,242.25	8,552.69	10.82		70,513.31
521441	OCIO - COMMUNICATIONS	39,500.00	2,476.99	15,084.66	38.19		24,415.34
521500	PUBLICATION & PRINT EXP	9,534.62		5,313.93	55.73		4,220.69
521900	AWARDS EXPENSE			33.86	0.00		33.86-
522100	DUES & SUBSCRIPTION EXP	29,530.00	170.00	13,485.44	45.67		16,044.56

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	12,958.00		2,258.00	17.43		10,700.00
522201 TRAINING REGISTRATION	3,200.00		408.00	12.75		2,792.00
522600 JOB APPLICANT EXPENSE	1,770.25	110.00	1,444.90	81.62		325.35
524600 RENT EXPENSE-BUILDINGS	244,000.00	20,152.02	181,368.18	74.33		62,631.82
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	12,000.00	5,278.00	5,278.00	43.98		6,722.00
527200 REP & MAINT-MOTOR VEHICL			620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	11,980.09	331.46	5,847.51	48.81		6,132.58
531200 IT SUPPLIES	4,235.15	597.14	2,199.15	51.93		2,036.00
532100 NON-CAPITALIZED EQUIP PU	29,259.60		26,095.13	89.18	6,222.57	3,058.10-
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	95.50	4,285.43	63.54		2,458.94
534901 FIREARMS AND RELATED SUPP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	175,000.00		163,397.68	93.37		11,602.32
541200 PURCHASING ASSESSMENT	500.00		261.36	52.27		238.64
542100 SOS TEMP SERV - PERSONNEL	32,500.00	1,045.35	18,090.38	55.66		14,409.62
545001 FINGERPRINT SERVICES	118,099.75	9,625.00	65,354.75	55.34		52,745.00
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	3,460.00	52,230.59	29.46	625.00	124,423.59
555310 COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510 SAAS SUBSCRIPTION FEES	115,000.00		18,846.98	16.39		96,153.02
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	410,304.00		2,150.50	.52		408,153.50
Major Account 520000 Total	1,726,387.06	59,409.81	673,826.41	39.03	6,847.57	1,045,713.08
570000 TRAVEL EXPENSES						
571100 LODGING	49,065.45	474.61	26,285.28	53.57		22,780.17
571600 MEALS - TAXABLE	615.56		370.93	60.26		244.63
571800 MEALS - TRAVEL STATUS	16,100.00	1,318.80	8,820.19	54.78		7,279.81
572100 COMMERCIAL TRANSPORTATIO	22,626.23		1,600.95	7.08		21,025.28
573100 STATE-OWNED TRANSPORT	52,012.77	2,700.94	28,967.38	55.69		23,045.39
574500 PERSONAL VEHICLE MILEAGE	23,500.00	1,125.21	7,872.21	33.50		15,627.79
575100 MISC TRAVEL EXPENSE	3,700.00		361.94	9.78		3,338.06

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		167,620.01	5,619.56	74,278.88	44.31	0.00	93,341.13
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		6,110,905.14	265,625.60	2,774,956.29	45.41	6,847.57	3,329,101.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,110,905.14	265,625.60	2,774,956.29	45.41	6,847.57	3,329,101.28
BUDGETED EXPENDITURES TOTAL		6,110,905.14	265,625.60	2,774,956.29	45.41	6,847.57	3,329,101.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	48,365.00-	568,915.50-	81.27		131,084.50-
474101	Annual Operator FEES	5,000,000.00-		4,150,000.00-	83.00		850,000.00-
474102	FINGERPRINTING REVENUE		2,000.00-	2,500.00-	0.00		2,500.00
Major Account 470000 Total		5,700,000.00-	50,365.00-	4,721,415.50-	82.83	0.00	978,584.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		94.09-	428.63-	0.00		428.63
484500	REIMB NON-GOVT SOURCES	1,000.00-		2,234.01-	223.40		1,234.01
485100	FINES FORFEITS & PENALTI		1,939.26-	47,421.09-	0.00		47,421.09
Major Account 480000 Total		1,000.00-	2,033.35-	50,083.73-	5008.37	0.00	49,083.73
BUDGETED REVENUE TOTAL		5,701,000.00-	52,398.35-	4,771,499.23-	83.70	0.00	929,500.77-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,701,000.00-	52,398.35-	4,771,499.23-	83.70		929,500.77-
BUDGETED REVENUE TOTAL		5,701,000.00-	52,398.35-	4,771,499.23-	83.70	0.00	929,500.77-

Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 75.07

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		9,415,807.29	47.08		10,584,192.71
Major Account 590000 Total		20,000,000.00	0.00	9,415,807.29	47.08	0.00	10,584,192.71
BUDGETED EXPENDITURES TOTAL		20,000,000.00	0.00	9,415,807.29	47.08	0.00	10,584,192.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000,000.00		9,415,807.29	47.08		10,584,192.71
BUDGETED EXPENDITURES TOTAL		20,000,000.00	0.00	9,415,807.29	47.08	0.00	10,584,192.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454320	Gaming Tax 25%	20,000,000.00	1,319,338.52-	10,735,145.81-	53.68-		30,735,145.81
Major Account 450000 Total		20,000,000.00	1,319,338.52-	10,735,145.81-	53.68-	0.00	30,735,145.81
BUDGETED REVENUE TOTAL		20,000,000.00	1,319,338.52-	10,735,145.81-	53.68-	0.00	30,735,145.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00	1,319,338.52-	10,735,145.81-	53.68-		30,735,145.81
BUDGETED REVENUE TOTAL		20,000,000.00	1,319,338.52-	10,735,145.81-	53.68-	0.00	30,735,145.81

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Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 75.07

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	5,601.91	39,155.88	32.63		80,844.12
Major Account 590000 Total		120,000.00	5,601.91	39,155.88	32.63	0.00	80,844.12
BUDGETED EXPENDITURES TOTAL		120,000.00	5,601.91	39,155.88	32.63	0.00	80,844.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	120,000.00	5,601.91	39,155.88	32.63		80,844.12
BUDGETED EXPENDITURES TOTAL		120,000.00	5,601.91	39,155.88	32.63	0.00	80,844.12
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00-	5,601.92-	39,154.93-	52.21		35,845.07-
Major Account 450000 Total		75,000.00-	5,601.92-	39,154.93-	52.21	0.00	35,845.07-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30.35-	266.49-	0.00		266.49
Major Account 480000 Total		0.00	30.35-	266.49-	0.00	0.00	266.49
BUDGETED REVENUE TOTAL		75,000.00-	5,632.27-	39,421.42-	52.56	0.00	35,578.58-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00-	5,632.27-	39,421.42-	52.56		35,578.58-
BUDGETED REVENUE TOTAL		75,000.00-	5,632.27-	39,421.42-	52.56	0.00	35,578.58-

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		7,313.16-	83,548.60-	0.00		83,548.60
Major Account 480000 Total		0.00	7,313.16-	83,548.60-	0.00	0.00	83,548.60
UNBUDGETED REVENUE TOTAL		0.00	7,313.16-	83,548.60-	0.00	0.00	83,548.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,313.16-	83,548.60-	0.00		83,548.60
UNBUDGETED REVENUE TOTAL		0.00	7,313.16-	83,548.60-	0.00	0.00	83,548.60

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- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	950,844.96	75.00		316,948.04
	Personal Services Subtotal	1,267,793.00	105,649.44	950,844.96	75.00	0.00	316,948.04
515200	FICA EXPENSE	96,986.00	7,793.47	60,341.93	62.22		36,644.07
515500	HEALTH INSURANCE EXPENSE	145,141.00	8,918.58	80,267.22	55.30		64,873.78
	Major Account 510000 Total	1,509,920.00	122,361.49	1,091,454.11	72.29	0.00	418,465.89
BUDGETED EXPENDITURES TOTAL		1,509,920.00	122,361.49	1,091,454.11	72.29	0.00	418,465.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,509,920.00	122,361.49	1,091,454.11	72.29		418,465.89
BUDGETED EXPENDITURES TOTAL		1,509,920.00	122,361.49	1,091,454.11	72.29	0.00	418,465.89

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	178,368.47	1,709,070.41	63.54		980,595.57
511700	EMPLOYEE BONUSES	99,999.99			0.00		99,999.99
512100	VACATION LEAVE EXPENSE	249,999.99	29,112.37	214,001.93	85.60		35,998.06
512200	SICK LEAVE EXPENSE	175,000.00	32,346.10	145,899.26	83.37		29,100.74
512300	HOLIDAY LEAVE EXPENSE	200,000.00	10,321.65	133,954.29	66.98		66,045.71
512500	FUNERAL LEAVE EXPENSE	5,000.00		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	250,148.59	2,209,068.12	64.55	0.00	1,213,097.88
515100	RETIREMENT PLANS EXPENSE	256,662.46	18,731.18	165,415.53	64.45		91,246.93
515200	FICA EXPENSE	261,795.69	17,955.78	159,657.19	60.99		102,138.50
515500	HEALTH INSURANCE EXPENSE	483,719.56	42,560.76	351,135.60	72.59		132,583.96
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	329,396.31	2,919,992.44	65.48	0.00	1,539,375.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	92,458.18	7,934.88	59,679.93	64.55		32,778.25
521400	CIO CHARGES	22,800.00	3,453.82	36,320.18	159.30		13,520.18-
521500	PUBLICATION & PRINT EXP	750.00	667.51	11,030.79	1470.77		10,280.79-
521900	AWARDS EXPENSE	35.00		46.60	133.14		11.60-
522100	DUES & SUBSCRIPTION EXP	750.01	1,936.50	17,580.37	2344.02		16,830.36-
522200	CONFERENCE REGISTRATION	999.99		3,646.00	364.60		2,646.01-
523900	TEAMMATE RECOGNITION	37.50	92.41	496.97	1325.25		459.47-
524600	RENT EXPENSE-BUILDINGS	750,617.49	63,485.14	571,366.26	76.12		179,251.23
524601	RENT EXPENSE - PARKING	18,000.00	2,733.25	13,318.75	73.99		4,681.25
525100	RENT EXP-OFFICE EQUIP	7,000.01	628.29	5,026.32	71.80		1,973.69
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	409.45	3,517.85	1407.14	49.00	3,316.85-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	5,000.00		364.14	7.28		4,635.86
532100 NON-CAPITALIZED EQUIP PU	125.00		15,240.88	12192.70	428.00	15,543.88-
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	10.00	53.00	265.00		33.00-
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	12,968.92	126,300.50	91.06		12,394.50
541700 LEGAL RELATED EXPENSE	1,400.00	2,053.25	20,133.32	1438.09		18,733.32-
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	8,424.00	73,006.50	81.12	74,366.50	57,373.00-
554100 DATA SERVICES	500.00	646.58	5,684.63	1136.93		5,184.63-
554110 VOICE SERVICES	12,000.01	1.50	20.50	.17		11,979.51
554120 WIRELESS PHONE SERVICES	300.00	319.80	2,865.92	955.31	425.79	2,991.71-
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	675.00		9,065.00	1342.96	1,092.49	9,482.49-
555310 COTS LICENSE FEES	17,500.01		19,877.35	113.58		2,377.34-
555340 COTS MAINTENANCE	5,095.00		1,192.08	23.40		3,902.92
555510 SAAS SUBSCRIPTION FEES	97,399.01	2,947.45	33,806.30	34.71	4,280.00	59,312.71
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	241.65	3,842.89	768.58		3,342.89-
Major Account 520000 Total	1,295,493.24	108,954.40	1,050,148.79	81.06	81,631.76	163,712.69
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	611.17	6,853.27	1639.54		6,435.27-
575100 MISC TRAVEL EXPENSE	22.50		278.59	1238.18		256.09-
Major Account 570000 Total	903.00	611.17	12,487.52	1382.89	0.00	11,584.52-

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Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,755,763.74	438,961.88	3,982,628.75	69.19	81,631.76	1,691,503.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,691,326.23	435,376.86	3,964,120.06	69.65	81,631.76	1,645,574.41
4	FEDERAL FUNDS	64,437.51	3,585.02	18,508.69	28.72		45,928.82
BUDGETED EXPENDITURES TOTAL		5,755,763.74	438,961.88	3,982,628.75	69.19	81,631.76	1,691,503.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE ASSESSMENTS		808,130.00-	2,537,058.00-	0.00		2,537,058.00
Major Account 450000 Total		0.00	808,130.00-	2,537,058.00-	0.00	0.00	2,537,058.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1.00-	1.00-	0.00		1.00
471101	LUMP SUM SETTLEMENT		570.00-	5,490.00-	0.00		5,490.00
471102	RELEASE OF LIABILITY		735.00-	7,950.00-	0.00		7,950.00
472200	REPROD & PUBLICATIONS			16.00-	0.00		16.00
474100	GENERAL BUSINESS FEES		400.00-	67,600.00-	0.00		67,600.00
Major Account 470000 Total		0.00	1,706.00-	81,057.00-	0.00	0.00	81,057.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,258.20-	108,872.55-	0.00		108,872.55
484500	REIMB NON-GOVT SOURCES			764.82-	0.00		764.82
485100	FINES FORFEITS & PENALTI		500.00-	500.00-	0.00		500.00
486500	MISCELLANEOUS ADJUSTMENT			1,017.46-	0.00		1,017.46
486600	CREDIT CARD CLEARING		195.00-	15.00	0.00		15.00-
Major Account 480000 Total		0.00	7,953.20-	111,139.83-	0.00	0.00	111,139.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			909.88-	0.00		909.88
493200	OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

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	749,090.12	0.00	0.00	749,090.12-
BUDGETED REVENUE TOTAL	0.00	817,789.20-	1,980,164.71-	0.00	0.00	1,980,164.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			26,688.00-	0.00		26,688.00
2 CASH FUNDS		817,789.20-	1,953,476.71-	0.00		1,953,476.71
BUDGETED REVENUE TOTAL	0.00	817,789.20-	1,980,164.71-	0.00	0.00	1,980,164.71
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,679.15	70,073.78	0.00		70,073.78-
592101 BOOKS			5,357.03	0.00		5,357.03-
592102 GENERAL SUPPLIES/TOOLS			348.51	0.00		348.51-
592103 SPECIAL SUPPLIES/TOOLS		827.49	3,403.37	0.00		3,403.37-
592104 SPECIAL FEES		181.03	181.03	0.00		181.03-
592106 MILEAGE		5,448.49	26,833.74	0.00		26,833.74-
592108 TUITION-PRIVATE		2,094.00	14,619.00	0.00		14,619.00-
592109 TUITION-STATE		2,268.00	80,645.47	0.00		80,645.47-
592111 PARKING FEES			394.50	0.00		394.50-
592113 COMPUTERS AND SOFTWARE			1,101.09	0.00		1,101.09-
Major Account 590000 Total	0.00	18,498.16	202,957.52	0.00	0.00	202,957.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,498.16	202,957.52	0.00	0.00	202,957.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,498.16	202,957.52	0.00		202,957.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,498.16	202,957.52	0.00	0.00	202,957.52-

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

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Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		14,702.79-	130,839.68-	0.00		130,839.68
Major Account 480000 Total		0.00	14,702.79-	130,839.68-	0.00	0.00	130,839.68
UNBUDGETED REVENUE TOTAL		0.00	14,702.79-	130,839.68-	0.00	0.00	130,839.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,702.79-	130,839.68-	0.00		130,839.68
UNBUDGETED REVENUE TOTAL		0.00	14,702.79-	130,839.68-	0.00	0.00	130,839.68

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	210,838.21	1,915,022.44	61.00		1,224,192.56
511106	INTERMITTENT SALARIES	400,000.00	26,796.91	226,011.06	56.50		173,988.94
511700	EMPLOYEE BONUSES	17,100.00	965.00	9,270.00	54.21		7,830.00
511800	COMPENSATORY TIME PAID	107,100.00	5,703.89	84,644.53	79.03		22,455.47
512100	VACATION LEAVE EXPENSE	160,000.00	17,792.31	110,094.46	68.81		49,905.54
512200	SICK LEAVE EXPENSE	65,000.00	10,008.20	101,640.84	156.37		36,640.84-
512300	HOLIDAY LEAVE EXPENSE	160,000.00	11,680.46	163,847.28	102.40		3,847.28-
512500	FUNERAL LEAVE EXPENSE	27,988.00		1,055.33	3.77		26,932.67
512600	CIVIL LEAVE EXPENSE	500.00		160.00	32.00		340.00
	Personal Services Subtotal	4,076,903.00	283,784.98	2,611,745.94	64.06	0.00	1,465,157.06
515100	RETIREMENT PLANS EXPENSE	230,000.00	19,170.96	177,698.73	77.26		52,301.27
515200	FICA EXPENSE	250,000.00	20,112.98	185,152.51	74.06		64,847.49
515500	HEALTH INSURANCE EXPENSE	777,939.00	77,514.70	708,061.38	91.02		69,877.62
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	400,583.62	3,728,367.56	69.24	0.00	1,656,674.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,001.44	9,684.20	96.84		315.80
521300	FREIGHT EXPENSE	5,000.00	701.34	3,868.09	77.36		1,131.91
521400	CIO CHARGES	180,000.00	13,380.60	97,513.10	54.17		82,486.90
521500	PUBLICATION & PRINT EXP	7,000.00	47.79	5,850.88	83.58		1,149.12
521900	AWARDS EXPENSE	200.00		1,049.00	524.50		849.00-
522100	DUES & SUBSCRIPTION EXP	2,500.00	116.04	1,235.24	49.41		1,264.76
522200	CONFERENCE REGISTRATION	3,000.00		3,934.25	131.14		934.25-
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00	321.71	2,147.45	53.69		1,852.55
523202	ELECTRICITY	5,000.00	155.40	1,671.30	33.43		3,328.70
523203	WATER	500.00	18.17	224.36	44.87		275.64
523204	SEWER	200.00	5.80	50.45	25.23		149.55
523900	TEAMMATE RECOGNITION			64.75	0.00		64.75-
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,655.00	14,895.00	78.39		4,105.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	500.00	43.99	395.91	79.18		104.09
525100 RENT EXP-OFFICE EQUIP	2,400.00		1,783.26	74.30		616.74
526100 REP & MAINT-REAL PROPERT	1,000.00		162.32	16.23		837.68
527100 REP & MAINT-OFFICE EQUIP	200.00		20.00	10.00		180.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00		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	2,845.27	24,315.07	97.26	50.00	634.93
531200 IT SUPPLIES	700.00	149.75	149.75	21.39		550.25
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	406.50	2,193.15	78.33		606.85
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		1,049.96	262.49		649.96-
538184 FLUIDS	100.00		124.58	124.58		24.58-
538185 GASOLINE	21,100.00		15,948.89	75.59		5,151.11
538187 TIRES	2,000.00		25.00	1.25		1,975.00
541100 ACCTG & AUDITING SERVICES	287,000.00	18,656.37	251,870.31	87.76		35,129.69
541200 PURCHASING ASSESSMENT			669.00	0.00		669.00-
541500 LEGAL SERVICES EXPENSE	10,000.00	250.00	1,588.00	15.88		8,412.00
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	73.50	577.50	36.09		1,022.50
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	1,333.88	1,333.88	555.78		1,093.88-
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		3,590.28	44.88		4,409.72
559100 OTHER OPERATING EXP	7,400.00	524.86	7,280.97	98.39		119.03
Major Account 520000 Total	781,240.00	42,687.41	492,600.56	63.05	14,380.49	274,258.95
570000 TRAVEL EXPENSES						
571100 LODGING	19,800.00	3,329.75	17,018.97	85.95		2,781.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600 MEALS - TAXABLE	1,800.00		629.88	34.99		1,170.12
571800 MEALS - TRAVEL STATUS	4,800.00	189.60	4,003.70	83.41		796.30
573100 STATE-OWNED TRANSPORT	10,000.00	1,291.60	9,772.06	97.72		227.94
574500 PERSONAL VEHICLE MILEAGE	365,000.00	58,940.71	558,792.43	153.09		193,792.43-
Major Account 570000 Total	401,400.00	63,751.66	590,217.04	147.04	0.00	188,817.04-
BUDGETED EXPENDITURES TOTAL	6,567,682.00	507,022.69	4,811,185.16	73.26	14,380.49	1,742,116.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,567,682.00	507,022.69	4,811,185.16	73.26	14,380.49	1,742,116.35
BUDGETED EXPENDITURES TOTAL	6,567,682.00	507,022.69	4,811,185.16	73.26	14,380.49	1,742,116.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		155,182.10-	1,573,680.01-	0.00		1,573,680.01
474101 SURCHARGE		40.00-	151,729.62-	0.00		151,729.62
474102 Auction Markets		150,717.60-	1,116,697.40-	0.00		1,116,697.40
474103 PACKING HOUSE		18,643.20-	286,615.80-	0.00		286,615.80
474104 RFL REGISTERED FED LOTS		1,250.00-	1,165,645.84-	0.00		1,165,645.84
474105 inspection mileage		16,886.87-	36,220.19-	0.00		36,220.19
474106 LATE NOTICE SURCHARGE		900.00-	6,050.00-	0.00		6,050.00
474108 EXPIRED AND REINSTATED		2,710.00-	57,950.00-	0.00		57,950.00
474109 ADD FREEZE			495.00-	0.00		495.00
474110 ADD LOCATION		110.00-	825.00-	0.00		825.00
474111 Brand Lease		2.00-	11.00-	0.00		11.00
474112 BRANDS-NEW		6,400.00-	43,450.00-	0.00		43,450.00
474113 BRANDS-RENEWAL		74,200.00-	405,205.00-	0.00		405,205.00
474114 BRANDS-TRANSFER		3,520.00-	20,800.00-	0.00		20,800.00
474115 BRANDS-DUPLICATE CERTIFIC			15.00-	0.00		15.00
474116 GRAZING PERMITS		45.00-	1,500.00-	0.00		1,500.00
474117 VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	1,000.00-	0.00		1,000.00
474119 brand app reasearch		4,100.00-	27,750.00-	0.00		27,750.00
Major Account 470000 Total	0.00	434,756.77-	4,895,654.86-	0.00	0.00	4,895,654.86

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,312.71-	15,156.49-	0.00		15,156.49
484500	REIMB NON-GOVT SOURCES		7,436.47-	34,329.64-	0.00		34,329.64
486600	CREDIT CARD CLEARING		7,339.44	3,842.50	0.00		3,842.50-
Major Account 480000 Total		0.00	1,409.74-	45,643.63-	0.00	0.00	45,643.63
BUDGETED REVENUE TOTAL		0.00	436,166.51-	4,941,298.49-	0.00	0.00	4,941,298.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		436,166.51-	4,941,298.49-	0.00		4,941,298.49
BUDGETED REVENUE TOTAL		0.00	436,166.51-	4,941,298.49-	0.00	0.00	4,941,298.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	725,910.91	36,601.57	327,678.28	45.14		398,232.63
512100	VACATION LEAVE EXPENSE	1,859.16	1,952.54	28,593.31	1537.97		26,734.15-
512200	SICK LEAVE EXPENSE	2,070.97	2,902.87	28,415.50	1372.09		26,344.53-
512300	HOLIDAY LEAVE EXPENSE	2,328.23	2,181.95	28,293.40	1215.23		25,965.17-
512500	FUNERAL LEAVE EXPENSE			869.96	0.00		869.96-
	Personal Services Subtotal	732,169.27	43,638.93	413,850.45	56.52	0.00	318,318.82
515100	RETIREMENT PLANS EXPENSE	41,743.38	3,267.66	30,988.86	74.24		10,754.52
515200	FICA EXPENSE	39,590.33	2,991.57	28,537.25	72.08		11,053.08
515500	HEALTH INSURANCE EXPENSE	133,203.00	14,132.86	127,195.74	95.49		6,007.26
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	951,555.98	64,031.02	605,031.70	63.58	0.00	346,524.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,056.78	63.96	2,838.45	92.86		218.33
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	4,719.75	222.37	2,649.00	56.13		2,070.75
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	7,992.59	79.93		2,007.41
524900	RENT EXP-DEPR SURCHARGE	3,000.00	273.35	2,460.15	82.01		539.85
527200	REP & MAINT-MOTOR VEHICL	850.00		371.78	43.74		478.22
531100	OFFICE SUPPLIES EXPENSE	2,103.50	131.34	2,310.07	109.82		206.57-
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	8,000.00	20,000.00	83.33		4,000.00
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		83,460.03	9,473.53	69,966.88	83.83	0.00	13,493.15
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	3,737.71	37,975.99	126.59		7,975.99-
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	3,737.71	40,858.69	110.58	0.00	3,908.69-
BUDGETED EXPENDITURES TOTAL		1,071,966.01	77,242.26	715,857.27	66.78	0.00	356,108.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,071,966.01	77,242.26	715,857.27	66.78		356,108.74
BUDGETED EXPENDITURES TOTAL		1,071,966.01	77,242.26	715,857.27	66.78	0.00	356,108.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473300	VEHICLE TITLE FEES		4,985.81-	49,271.30-	0.00		49,271.30
475102	DEALER LICENSES		800.00-	359,350.00-	0.00		359,350.00
475103	SUPPLEMENTAL DLR LIC			660.00-	0.00		660.00
475105	MOTORCYCLE DLR LIC			1,600.00-	0.00		1,600.00
475106	MANUFACTURER LICENSES		600.00-	95,241.60-	0.00		95,241.60
475107	FACTORY REP LICENSES		820.00-	10,300.00-	0.00		10,300.00
475108	DISTRIBUTOR LICENSES		600.00-	29,400.00-	0.00		29,400.00
475110	FINANCE COMPANY LIC			14,200.00-	0.00		14,200.00
475111	WRECKER & SALVAGE LIC			13,843.00-	0.00		13,843.00
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			225.00-	0.00		225.00
475117	SPECIAL PERMIT		50.00-	3,300.00-	0.00		3,300.00
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	7,855.81-	609,975.90-	0.00	0.00	609,975.90

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,373.87-	7,374.08-	0.00		7,374.08
486600	CREDIT CARD CLEARING		9,770.00-	284,100.00-	0.00		284,100.00
Major Account 480000 Total		0.00	11,143.87-	291,474.08-	0.00	0.00	291,474.08
BUDGETED REVENUE TOTAL		0.00	18,999.68-	901,449.98-	0.00	0.00	901,449.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,999.68-	901,449.98-	0.00		901,449.98
BUDGETED REVENUE TOTAL		0.00	18,999.68-	901,449.98-	0.00	0.00	901,449.98
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,000.00-	20,000.00-	0.00		20,000.00
Major Account 480000 Total		0.00	2,000.00-	20,000.00-	0.00	0.00	20,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	20,000.00-	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,000.00-	20,000.00-	0.00		20,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	20,000.00-	0.00	0.00	20,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	51,713.27	466,264.02	50.89		449,870.79
511600	PER DIEM PAYMENTS		600.00	4,200.00	0.00		4,200.00-
512100	VACATION LEAVE EXPENSE		4,738.97	44,199.78	0.00		44,199.78-
512200	SICK LEAVE EXPENSE		2,882.94	19,344.70	0.00		19,344.70-
512300	HOLIDAY LEAVE EXPENSE		3,064.33	38,506.88	0.00		38,506.88-
	Personal Services Subtotal	916,134.81	62,999.51	572,515.38	62.49	0.00	343,619.43
515100	RETIREMENT PLANS EXPENSE	54,397.00	4,672.47	42,555.42	78.23		11,841.58
515200	FICA EXPENSE	49,453.00	4,491.57	41,031.14	82.97		8,421.86
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	196,169.00	14,400.45	118,716.21	60.52		77,452.79
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	86,564.00	779,275.95	63.81	0.00	441,963.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	1,369.66	27,647.90	98.74		352.10
521410	Data Processing Expense	17,000.00	1,561.70	14,461.90	85.07		2,538.10
521420	Communication V/D Expense	5,200.00	462.80	3,998.18	76.89		1,201.82
521500	PUBLICATION & PRINT EXP	15,000.00	3,726.86	21,473.63	143.16		6,473.63-
521900	AWARDS EXPENSE	700.00		409.15	58.45		290.85
522100	DUES & SUBSCRIPTION EXP	4,000.00		3,061.81	76.55		938.19
522200	CONFERENCE REGISTRATION	3,500.00	1,872.00	7,734.00	220.97		4,234.00-
523000	VOLUNTEER EXPENSE	165.00		198.30	120.18		33.30-
523900	TEAMMATE RECOGNITION	320.00		62.25	19.45		257.75
524600	RENT EXPENSE-BUILDINGS	28,900.00	2,581.97	23,237.73	80.41		5,662.27
524900	RENT EXP-DEPR SURCHARGE	9,000.00	901.96	8,117.64	90.20		882.36
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	793.76	5,779.60	55.57		4,620.40
533900	FOOD EXPENSE-INSTITUTIONS	400.00			0.00		400.00
539500	PURCHASING CARD SUSPENSE			274.30	0.00		274.30-
541100	ACCTG & AUDITING SERVICES	1,898.00		2,414.00	127.19		516.00-

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

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.07

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	22,514.00	97,637.78	86.02		15,862.22
541700 LEGAL RELATED EXPENSE	4,200.00	916.97	29,617.28	705.17		25,417.28-
542100 SOS TEMP SERV - PERSONNEL	8,000.00		10,232.57	127.91		2,232.57-
547100 EDUCATIONAL SERVICES	100,000.00	27,228.00	100,068.00	100.07		68.00-
554900 OTHER CONTRACTUAL SERVICES	8,500.00	1,609.37	9,417.47	110.79		917.47-
555100 DATA PROC SOFTW LIC FEE	80,000.00	6,468.00	54,468.00	68.09		25,532.00
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	1,251.44	20,820.93	520.52	24.00	16,844.93-
Major Account 520000 Total	446,234.00	73,258.49	468,002.60	104.88	24.00	21,792.60-
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00	2,443.04	15,299.42	127.50		3,299.42-
571600 MEALS - TAXABLE	1,700.00			0.00		1,700.00
571800 MEALS - TRAVEL STATUS	6,000.00	461.83	5,576.91	92.95		423.09
572100 COMMERCIAL TRANSPORTATIO	5,000.00	1,856.25	6,514.60	130.29		1,514.60-
573100 STATE-OWNED TRANSPORT	21,634.00	1,103.70	13,222.75	61.12		8,411.25
574500 PERSONAL VEHICLE MILEAGE	4,100.00	595.25	3,986.02	97.22		113.98
575100 MISC TRAVEL EXPENSE	500.00	139.00	819.24	163.85		319.24-
Major Account 570000 Total	50,934.00	6,599.07	45,418.94	89.17	0.00	5,515.06
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	166,421.56	1,297,457.78	70.65	833.79	538,071.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,836,362.69	166,421.56	1,297,457.78	70.65	833.79	538,071.12
BUDGETED EXPENDITURES TOTAL	1,836,362.69	166,421.56	1,297,457.78	70.65	833.79	538,071.12

STATE OF NEBRASKA
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Agency 041 REAL ESTATE COMMISSION
 Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	1,000.00-	19.67-	161.66-	16.17		838.34-
474120 SALESPERSON TRANSFER FEES	20,000.00-	3,000.00-	23,900.00-	119.50		3,900.00
474130 BROKER TRANSFER FEES	8,000.00-	650.00-	5,275.00-	65.94		2,725.00-
474140 PROFESSIONAL CORP	18,000.00-	1,625.00-	9,825.00-	54.58		8,175.00-
474150 LTD. LIABILITY CO	22,000.00-	3,000.00-	23,050.00-	104.77		1,050.00
474160 CERTIFICATION OF LICENSURE	5,000.00-	475.00-	5,925.00-	118.50		925.00
475120 NEW BROKER LICENSE FEE	8,100.00-	880.00-	6,520.00-	80.49		1,580.00-
475130 NEW SALESPRSN LICENSE FEE	33,250.00-	3,600.00-	30,510.00-	91.76		2,740.00-
475150 NEW BRANCH OFFICE FEES	4,200.00-	100.00-	890.00-	21.19		3,310.00-
475160 BROKER RENEWAL FEES	157,500.00-	880.00-	243,280.00-	154.46		85,780.00
475170 SALESPERSON RENEWAL FEES	395,000.00-	2,160.00-	557,847.20-	141.23		162,847.20
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-		6,900.00-	76.67		2,100.00-
475210 RETIREMENT HOME FEES	3,500.00-		2,200.00-	62.86		1,300.00-
475220 PROMOTIONAL LAND REG	55,000.00-		47,560.00-	86.47		7,440.00-
475320 EXAMINATION FEES	225,000.00-	19,200.00-	192,710.00-	85.65		32,290.00-
475340 APPLICATION FEE	135,000.00-	12,950.00-	137,680.00-	101.99		2,680.00
475350 PRELIMINARY APPLICATION	2,000.00-			0.00		2,000.00-
Major Account 470000 Total	1,101,550.00-	48,539.67-	1,294,233.86-	117.49	0.00	192,683.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	3,356.79-	24,472.47-	81.57		5,527.53-
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-	1,425.00-	36,525.00-	97.40		975.00-
486600 CREDIT CARD CLEARING		6,095.00-	8,700.00-	0.00		8,700.00
Major Account 480000 Total	69,500.00-	10,876.79-	70,643.82-	101.65	0.00	1,143.82
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-	59,416.46-	1,364,877.68-	116.45	0.00	192,827.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.07

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-	59,416.46-	1,364,877.68-	116.45		192,827.68
BUDGETED REVENUE TOTAL		1,172,050.00-	59,416.46-	1,364,877.68-	116.45	0.00	192,827.68
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,500.00-	19,220.00-	0.00		19,220.00
Major Account 480000 Total		0.00	2,500.00-	19,220.00-	0.00	0.00	19,220.00
UNBUDGETED REVENUE TOTAL		0.00	2,500.00-	19,220.00-	0.00	0.00	19,220.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,500.00-	19,220.00-	0.00		19,220.00
UNBUDGETED REVENUE TOTAL		0.00	2,500.00-	19,220.00-	0.00	0.00	19,220.00

Percent of Time Elapsed 75.07

		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	7,052.23	67,590.64	52.81		60,392.12
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00		1,200.00	30.00		2,800.00
512100	VACATION LEAVE EXPENSE		1,223.89	9,317.50	0.00		9,317.50-
512200	SICK LEAVE EXPENSE		66.56	1,132.49	0.00		1,132.49-
512300	HOLIDAY LEAVE EXPENSE		439.09	5,257.37	0.00		5,257.37-
	Personal Services Subtotal	137,385.76	8,781.77	84,498.00	61.50	0.00	52,887.76
515100	RETIREMENT PLANS EXPENSE	8,777.00	657.58	6,237.37	71.06		2,539.63
515200	FICA EXPENSE	8,607.00	633.91	5,975.41	69.43		2,631.59
515500	HEALTH INSURANCE EXPENSE	32,659.40	1,490.88	22,027.78	67.45		10,631.62
516500	WORKERS COMP PREMIUMS	824.00		745.00	90.41		79.00
	Major Account 510000 Total	188,253.16	11,564.14	119,483.56	63.47	0.00	68,769.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	20.65	404.54	28.90		995.46
521400	CIO CHARGES	4,500.00	359.48	3,171.87	70.49		1,328.13
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	4,611.42	61.49		2,888.58
524700	RENT EXP-OTHER REAL PROP	2,000.00		750.00	37.50		1,250.00
531100	OFFICE SUPPLIES EXPENSE	600.00		255.24	42.54		344.76
541100	ACCTG & AUDITING SERVICES	1,070.00		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	892.51	10,131.44	47.52	0.00	11,187.56
570000 TRAVEL EXPENSES							

STATE OF NEBRASKA
Department of Administrative Services
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Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 75.07

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		119.63	47.85		130.37
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		384.55	25.64		1,115.45
575100 MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total	6,793.00	0.00	1,436.51	21.15	0.00	5,356.49
BUDGETED EXPENDITURES TOTAL	216,365.16	12,456.65	131,051.51	60.57	0.00	85,313.65

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	216,365.16	12,456.65	131,051.51	60.57		85,313.65
BUDGETED EXPENDITURES TOTAL	216,365.16	12,456.65	131,051.51	60.57	0.00	85,313.65

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

475121 RECIPROCITY APPLICATION	1,000.00-		405.00-	40.50		595.00-
475122 LICENSE APPLICATION	850.00-	120.00-	810.00-	95.29		40.00-
475125 RENEWAL	110,000.00-	780.00-	6,665.00-	6.06		103,335.00-
475142 LICENSE ISSUANCE	700.00-	50.00-	500.00-	71.43		200.00-
475145 RENEWAL	42,000.00-	240.00-	2,340.00-	5.57		39,660.00-
475146 NEW SHOP INSPECTION	4,300.00-	360.00-	3,150.00-	73.26		1,150.00-
475147 TRANSFER OF OWNERSHIP	100.00-		220.00-	220.00		120.00
475148 CHANGE LOCATION INSPECTION	700.00-	150.00-	1,995.00-	285.00		1,295.00
475152 LICENSE ISSUANCE	10.00-	10.00-	20.00-	200.00		10.00
475155 RENEWAL	1,200.00-	50.00-	100.00-	8.33		1,100.00-
475160 APPLICATION	150.00-		40.00-	26.67		110.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475165 RENEWAL	200.00-		50.00-	25.00		150.00-
475175 RENEWAL	800.00-			0.00		800.00-
475220 STUDENT/EXAMINATION	7,000.00-	1,680.00-	10,920.00-	156.00		3,920.00
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-	140.00-	230.00-	255.56		140.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475251	WRITTEN PROCTOR			180.00-	0.00		180.00
476120	CERTIFICATION	400.00-	25.00-	225.00-	56.25		175.00-
476121	DUPLICATE LICENSE	300.00-	20.00-	230.00-	76.67		70.00-
476141	DUPLICATE LICENSE	20.00-		40.00-	200.00		20.00
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-	3,625.00-	28,400.00-	16.68	0.00	141,830.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,600.00-	73.31-	1,647.00-	63.35		953.00-
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-	260.00-	3,085.00-	88.14		415.00-
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-	333.31-	4,804.12-	69.47	0.00	2,110.88-
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-	3,958.31-	33,210.56-	18.75	0.00	143,934.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	177,145.00-	3,958.31-	33,210.56-	18.75		143,934.44-
BUDGETED REVENUE TOTAL		177,145.00-	3,958.31-	33,210.56-	18.75	0.00	143,934.44-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,448,597.62	64,592.41	526,517.30	36.35		922,080.32
511300	OVERTIME PAYMENTS	1,685.44	608.01	6,452.82	382.86		4,767.38-
511301	HOLIDAY WORK - DCS	486.95	445.80	1,629.31	334.59		1,142.36-
511500	SHIFT DIFFERENTIAL PYMT	1,060.14	2,430.75	21,599.25	2037.40		20,539.11-
511800	COMPENSATORY TIME PAID		265.47	345.09	0.00		345.09-
512100	VACATION LEAVE EXPENSE	2,977.83	3,236.61	59,148.09	1986.28		56,170.26-
512200	SICK LEAVE EXPENSE	875.70	7,989.16	45,528.78	5199.13		44,653.08-
512300	HOLIDAY LEAVE EXPENSE	3,217.36	4,177.73	48,637.06	1511.71		45,419.70-
512600	CIVIL LEAVE EXPENSE			37.95	0.00		37.95-
	Personal Services Subtotal	1,458,901.04	83,745.94	709,895.65	48.66	0.00	749,005.39
515100	RETIREMENT PLANS EXPENSE	109,433.81	6,270.95	53,157.33	48.57		56,276.48
515200	FICA EXPENSE	111,453.63	6,072.72	51,611.47	46.31		59,842.16
515500	HEALTH INSURANCE EXPENSE	224,996.00	14,360.90	111,663.17	49.63		113,332.83
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	1,922,036.48	110,450.51	948,509.42	49.35	0.00	973,527.06
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	14,016.30	1,156.25	5,395.83	38.50		8,620.47
521500	PUBLICATION & PRINT EXP	7,178.50	2,962.50	24,464.00	340.80		17,285.50-
522100	DUES & SUBSCRIPTION EXP	530.00		30.00	5.66		500.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		457.85	45.79		542.15
531100	OFFICE SUPPLIES EXPENSE	2,037.00		510.68	25.07		1,526.32
531200	IT SUPPLIES			9.98	0.00		9.98-
532102	COMP HARDWARE UNDER 300			41,105.00	0.00		41,105.00-
533900	FOOD EXPENSE-INSTITUTIONS		295.45	295.45	0.00		295.45-
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	125,838.00	146,594.00	45.93		172,581.00
556300	SURETY & NOTARY BONDS	40.00		16.80	42.00		23.20
559100	OTHER OPERATING EXP	586.00		8,779.52	1498.21		8,193.52-
559106	ADVERTISING	37.31		57.10	153.04		19.79-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		350,100.11	130,252.20	232,914.56	66.53	0.00	117,185.55
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00		1,635.60	65.42		864.40
571800	MEALS - TRAVEL STATUS	689.00		189.00	27.43		500.00
572100	COMMERCIAL TRANSPORTATIO	2,515.00		636.96	25.33		1,878.04
573100	STATE-OWNED TRANSPORT	19,000.00	1,514.64	13,593.62	71.55		5,406.38
574500	PERSONAL VEHICLE MILEAGE	621.80		1,429.40	229.88		807.60-
575100	MISC TRAVEL EXPENSE	24.00		139.00	579.17		115.00-
Major Account 570000 Total		25,349.80	1,514.64	17,623.58	69.52	0.00	7,726.22
590000 GOVERNMENT AID							
593100	GRANTS	4,000,000.00			0.00		4,000,000.00
593101	PERSONNEL	71,645.22	340,307.53	1,164,469.88	1625.33		1,092,824.66-
593102	FRINGE BENEFITS	17,382.90	60,076.61	192,460.41	1107.18		175,077.51-
593103	TRAVEL	254.60	6,026.08	28,043.18	11014.60		27,788.58-
593104	SUPPLIES	11,811.58	31,276.33	127,811.22	1082.08		115,999.64-
593105	CONSULTANTS/CONTRACTS	5,000.00	9,388.50	146,774.50	2935.49		141,774.50-
593106	OTHER	12,531,777.63	6,085.64-	1,499,037.67	11.96		11,032,739.96
Major Account 590000 Total		16,637,871.93	440,989.41	3,158,596.86	18.98	0.00	13,479,275.07
BUDGETED EXPENDITURES TOTAL		18,935,358.32	683,206.76	4,357,644.42	23.01	0.00	14,577,713.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,600,390.41	747,951.57	3,446,207.92	52.21		3,154,182.49
2	CASH FUNDS	12,334,967.91	64,744.81-	911,436.50	7.39		11,423,531.41
BUDGETED EXPENDITURES TOTAL		18,935,358.32	683,206.76	4,357,644.42	23.01	0.00	14,577,713.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,019.33-	96,379.72-	0.00		96,379.72
486500	MISCELLANEOUS ADJUSTMENT			802.91-	0.00		802.91
Major Account 480000 Total							

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	10,019.33-	97,182.63-	0.00	0.00	97,182.63
BUDGETED REVENUE TOTAL		0.00	10,019.33-	97,182.63-	0.00	0.00	97,182.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			802.91-	0.00		802.91
2	CASH FUNDS		10,019.33-	96,379.72-	0.00		96,379.72
BUDGETED REVENUE TOTAL		0.00	10,019.33-	97,182.63-	0.00	0.00	97,182.63

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,216,187.00	285,495.24	2,780,966.11	53.31		2,435,220.89
511101	ROLL CALL DCS	20,500.00	3,309.20	33,206.92	161.98		12,706.92-
511102	LT BRIEFING DCS	6,500.00	1,046.94	10,574.90	162.69		4,074.90-
511300	OVERTIME PAYMENTS	100,000.00	52,012.71	401,885.47	401.89		301,885.47-
511301	HOLIDAY WORK - DCS	72,000.00	16,834.04	215,204.10	298.89		143,204.10-
511400	ON CALL PAY	9,200.00	403.32	1,537.88	16.72		7,662.12
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	9,391.86	84,819.46	297.61		56,319.46-
511800	COMPENSATORY TIME PAID		11,634.32	108,425.13	0.00		108,425.13-
512100	VACATION LEAVE EXPENSE		26,399.80	225,224.36	0.00		225,224.36-
512200	SICK LEAVE EXPENSE		23,699.91	149,918.73	0.00		149,918.73-
512300	HOLIDAY LEAVE EXPENSE		18,990.60	239,986.95	0.00		239,986.95-
512400	MILITARY LEAVE EXPENSE		6,974.60	18,389.32	0.00		18,389.32-
512500	FUNERAL LEAVE EXPENSE		1,486.00	3,767.56	0.00		3,767.56-
512700	INJURY LEAVE EXPENSE		38.89	38.89	0.00		38.89-
	Personal Services Subtotal	5,452,887.00	457,717.43	4,273,945.78	78.38	0.00	1,178,941.22
515100	RETIREMENT PLANS EXPENSE	408,966.00	34,047.15	318,695.93	77.93		90,270.07
515200	FICA EXPENSE	417,146.00	33,329.56	311,448.47	74.66		105,697.53
515500	HEALTH INSURANCE EXPENSE	726,650.00	76,603.28	712,446.77	98.05		14,203.23
516300	EMPLOYEE ASSISTANCE PRO	958.00		957.60	99.96		.40
516400	UNEMPLOYM COMP INS EXP	5,000.00		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	601,697.42	5,765,930.66	81.10	0.00	1,344,084.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	106.93	447.89	37.32		752.11
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	8,577.87	66,711.45	101.14		753.45-
521500	PUBLICATION & PRINT EXP	4,200.00		7,682.48	182.92		3,482.48-
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	2,229.00	2,429.00	485.80		1,929.00-
523201	NATURAL GAS	38,000.00	2,432.16	32,519.31	85.58		5,480.69

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	117,000.00	6,653.34	83,383.89	71.27		33,616.11
523203 WATER	14,000.00	468.98	9,755.55	69.68		4,244.45
523204 SEWER	22,083.00	779.62	14,200.61	64.31		7,882.39
525500 RENT EXP-OTHER PERS PROP	2,700.00	150.40	4,542.69	168.25	448.20	2,290.89-
526100 REP & MAINT-REAL PROPERT	100,000.00		88,177.51	88.18	1,456.95	10,365.54
526104 R & M CONT-BLDGS	30,000.00	1,999.00-	19,353.74	64.51	7,441.58	3,204.68
527200 REP & MAINT-MOTOR VEHICL	26,000.00	1,213.03	8,279.54	31.84	300.00	17,420.46
527600 REP & MAINT-HOUSE/INST E	7,300.00		40.00-	.55-		7,340.00
527601 REP & MAINT-HOUSE/INST E			355.50	0.00		355.50-
527701 REP & MAINT-PHOTO/M				0.00	620.00	620.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00		9,260.48	77.17		2,739.52
531200 IT SUPPLIES			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	0.00	2,269.33	4,538.66-
532200 PERSONAL COMPUTING EQUIPMENT			728.93	0.00		728.93-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	3,932.73	17,001.51	283.36	71.91-	10,929.60-
533102 INMATE CLOTHING	18,750.00	1,351.20	5,540.52	29.55	1,974.91	11,234.57
533103 CLEANING SUPPLIES	14,625.00		3,980.89	27.22	642.00	10,002.11
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	3,240.00-	12.80-	.17-	10,397.00	2,884.20-
533110 STAFF CLOTHING -FOOD SER			20.39	0.00		20.39-
533900 FOOD EXPENSE-INSTITUTIONS	800.00		4,555.50	569.44		3,755.50-
533901 FOOD - STAPLES		939.22	13,676.70	0.00		13,676.70-
533902 FOOD - MEAT		.67	11,009.77	0.00		11,009.77-
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	259.98-	15,131.09	37.83	80.74	24,788.17
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP			1,465.24	0.00		1,465.24-
534907 SECURITY SUPPLIES	16,000.00	165.00	17,625.17	110.16	8,589.74	10,214.91-
534908 LAW BOOKS	2,600.00	242.83	2,415.45	92.90	241.83	57.28-
534951 FOOD SERVICE - STAPLES	184,781.00	4,360.82	91,297.93	49.41	14,690.32	78,792.75
538102 GAS/OIL FSP & CSI		20.50	1,867.05	0.00		1,867.05-
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	1,773.70	126.69	148.53	522.23-
548700 REFUSE/RECYCLING	2,700.00		2,098.16	77.71	428.00	173.84
554900 OTHER CONTRACTUAL SERVICES			200.00	0.00	200.00	400.00-

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	18,525.00	1,895.04	9,643.68	52.06		8,881.32
555200	SOFTWARE - NEW PURCHASES			50.60	0.00		50.60-
556100	INSURANCE EXPENSE	39,000.00		47,963.26	122.98		8,963.26-
556300	SURETY & NOTARY BONDS			318.44	0.00		318.44-
559103	INMATE WAGES	39,975.00	3,242.52	33,300.83	83.30		6,674.17
559104	UNIFORM CLEANING ETC	4,200.00		2,569.32	61.17		1,630.68
Major Account 520000 Total		868,697.00	33,559.94	667,988.52	76.90	50,293.17	150,415.31
570000 TRAVEL EXPENSES							
571100	LODGING	1,681.00		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	0.00		238.88-
572100	COMMERCIAL TRANSPORTATIO			737.26	0.00		737.26-
573100	STATE-OWNED TRANSPORT	14,000.00	943.08	2,179.11	15.57		11,820.89
574500	PERSONAL VEHICLE MILEAGE	4,500.00	1,653.20	3,667.71	81.50		832.29
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	2,596.28	7,918.16	34.99	0.00	14,712.84
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		9,264.96	109.70		818.96-
Major Account 580000 Total		58,446.00	0.00	9,291.69	15.90	268.40	48,885.91
BUDGETED EXPENDITURES TOTAL		8,059,789.00	637,853.64	6,451,129.03	80.04	50,561.57	1,558,098.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,009,789.00	633,012.64	6,401,712.13	79.92	50,561.57	1,557,515.30
4	FEDERAL FUNDS	50,000.00	4,841.00	49,416.90	98.83		583.10
BUDGETED EXPENDITURES TOTAL		8,059,789.00	637,853.64	6,451,129.03	80.04	50,561.57	1,558,098.40

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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							
461500	OP GRANTS - STATE AGENCI		9,624.11-	60,885.52-	0.00		60,885.52
Major Account 460000 Total		0.00	9,624.11-	60,885.52-	0.00	0.00	60,885.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		189.57-	539.40-	0.00		539.40
471106	REV FROM OFFENDERS - SVCS		1.57-	14.39-	0.00		14.39
471107	MISC SERVICES			3.51-	0.00		3.51
472105	TAXABLE SALES COPIES			9.30-	0.00		9.30
Major Account 470000 Total		0.00	191.14-	566.60-	0.00	0.00	566.60
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		76.78	323.18-	0.00		323.18
Major Account 480000 Total		0.00	76.78	323.18-	0.00	0.00	323.18
BUDGETED REVENUE TOTAL		0.00	9,738.47-	61,775.30-	0.00	0.00	61,775.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		76.78	323.18-	0.00		323.18
2	CASH FUNDS		191.14-	566.60-	0.00		566.60
4	FEDERAL FUNDS		9,624.11-	60,885.52-	0.00		60,885.52
BUDGETED REVENUE TOTAL		0.00	9,738.47-	61,775.30-	0.00	0.00	61,775.30
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			2,521.07	0.00		2,521.07-
533157	CANTEEN RESALE-JULY			1,682.85	0.00	528.07	2,210.92-
533158	CANTEEN RESALE-AUG			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		39.63-	752.99	0.00	26.55	779.54-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533161 CANTEEN RESALE-NOV			1,082.99	0.00	61.52	1,144.51-
533162 CANTEEN RESALE-DEC			1,583.86	0.00		1,583.86-
533163 CANTEEN RESALE-JAN		393.55	1,147.96	0.00	88.03	1,235.99-
533164 CANTEEN RESALE-FEB		1,119.27	1,119.27	0.00	89.51	1,208.78-
533165 CANTEEN RESALE-MAR				0.00	459.92	459.92-
533166 CANTEEN RESALE-APR				0.00	110.88	110.88-
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		77.64	1,339.84	0.00		1,339.84-
533171 INCENTIVE MEALS		349.05	2,629.82	0.00		2,629.82-
Major Account 520000 Total	0.00	1,899.88	17,200.38	0.00	1,666.51	18,866.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,899.88	17,200.38	0.00	1,666.51	18,866.89-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,899.88	17,200.38	0.00	1,666.51	18,866.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,899.88	17,200.38	0.00	1,666.51	18,866.89-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES			44.35-	0.00		44.35
472100 SALE OF SUP & MAT		641.22-	13,393.09-	0.00		13,393.09
472103 SALE OF SUP & MAT		13.68-	263.09-	0.00		263.09
472108 SPECIAL ORDER REVENUE			1,262.20-	0.00		1,262.20
472109 SALE OF SUP & MAT		757.15-	1,670.58-	0.00		1,670.58
472113 REVENUE-INCENTIVE MEALS		300.83-	2,568.81-	0.00		2,568.81
Major Account 470000 Total	0.00	1,712.88-	19,202.12-	0.00	0.00	19,202.12
UNBUDGETED REVENUE TOTAL	0.00	1,712.88-	19,202.12-	0.00	0.00	19,202.12

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,712.88-	19,202.12-	0.00		19,202.12
UNBUDGETED REVENUE TOTAL						

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>1,712.88-</u>	<u>19,202.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,202.12</u>

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,527,565.00	1,274,229.93	11,279,769.51	50.07		11,247,795.49
511101	ROLL CALL DCS	120,000.00	9,403.54	88,741.07	73.95		31,258.93
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	207,994.17	2,415,617.85	483.12		1,915,617.85-
511301	HOLIDAY WORK - DCS	485,000.00	93,479.12	1,170,912.93	241.43		685,912.93-
511400	ON CALL PAY	10,000.00	2,084.80	17,411.15	174.11		7,411.15-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	29,520.30	273,824.49	273.82		173,824.49-
511700	EMPLOYEE BONUSES			1,666.71	0.00		1,666.71-
511800	COMPENSATORY TIME PAID		35,339.46	376,218.43	0.00		376,218.43-
511900	SUPPLEMENTAL		41,058.77	403,412.64	0.00		403,412.64-
512100	VACATION LEAVE EXPENSE		80,639.79	933,153.43	0.00		933,153.43-
512200	SICK LEAVE EXPENSE		91,661.71	701,393.96	0.00		701,393.96-
512300	HOLIDAY LEAVE EXPENSE		80,140.91	1,021,514.35	0.00		1,021,514.35-
512400	MILITARY LEAVE EXPENSE		18,297.13	60,158.58	0.00		60,158.58-
512500	FUNERAL LEAVE EXPENSE		753.83	12,806.47	0.00		12,806.47-
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	1,964,603.46	18,761,755.93	79.00	0.00	4,987,309.07
515100	RETIREMENT PLANS EXPENSE	1,781,182.00	141,215.21	1,342,264.53	75.36		438,917.47
515200	FICA EXPENSE	1,816,801.00	141,516.17	1,356,658.74	74.67		460,142.26
515500	HEALTH INSURANCE EXPENSE	3,617,013.00	388,409.89	3,390,596.93	93.74		226,416.07
516300	EMPLOYEE ASSISTANCE PRO	4,082.00		4,082.40	100.01		.40-
516400	UNEMPLOYM COMP INS EXP	40,000.00		6,193.27	15.48		33,806.73
516500	WORKERS COMP PREMIUMS	404,263.00		558,793.15	138.23		154,530.15-
519100	OTHER PERSONAL SERV EXP			297.20	0.00		297.20-
	Major Account 510000 Total	31,412,406.00	2,635,744.73	25,420,642.15	80.93	0.00	5,991,763.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00	1,336.57	9,774.71	49.18		10,099.29
521300	FREIGHT EXPENSE	6,200.00	596.31	1,663.92	26.84		4,536.08
521400	CIO CHARGES			4,994.23	0.00		4,994.23-
521401	OCIO - COMMUNICATIONS	62,550.00	5,624.49	42,343.72	67.70		20,206.28
521405	CELL & SMART PHONE PAID OCIO	15,000.00			0.00		15,000.00

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXP	46,500.00	2,093.56	46,073.49	99.08		426.51
521901 AWARDS - STAFF	12,450.00	88.00	981.00	7.88	20.00	11,449.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	782.92	3,179.60	158.98	30.00	1,209.60-
522202 CONF REG - NON-CEU'S	100.00		500.00	500.00		400.00-
523201 NATURAL GAS	425,000.00	132,300.17	318,098.06	74.85		106,901.94
523202 ELECTRICITY	495,000.00	90,406.67	472,424.59	95.44		22,575.41
523203 WATER	125,000.00	14,269.08	136,563.39	109.25		11,563.39-
523204 SEWER	128,720.00	24,391.26	167,058.53	129.78		38,338.53-
525500 RENT EXP-OTHER PERS PROP	12,500.00	778.20	19,885.55	159.08	4,270.71-	3,114.84-
526100 REP & MAINT-REAL PROPERT	72,000.00	7,856.93	39,303.02	54.59	1,067.36	31,629.62
526104 R & M CONT-BLDGS	76,500.00	1,385.00-	70,424.66	92.06	16,273.75	10,198.41-
527200 REP & MAINT-MOTOR VEHICL	17,500.00	11,336.87	38,387.39	219.36		20,887.39-
527500 REP & MAINT-COMM EQUIP	2,500.00		70.00	2.80		2,430.00
527600 REP & MAINT-HOUSE/INST E	31,500.00	315.62	12,266.61	38.94		19,233.39
527701 REP & MAINT-PHOTO/MEDIA				0.00	620.00	620.00-
527800 REP & MAINT-OTHER PROPER			1,139.76	0.00		1,139.76-
531100 OFFICE SUPPLIES EXPENSE	90,500.00	7,940.90	78,564.40	86.81	5,268.60	6,667.00
531200 IT SUPPLIES			488.04	0.00		488.04-
532101 HOUSE & INST EQ				0.00	2,552.00	2,552.00-
532200 PERSONAL COMPUTING EQUIPMENT		590.93	1,304.00	0.00		1,304.00-
532240 DATA STORAGE EQUIP			17.96	0.00		17.96-
532260 VOICE EQUIP			562.31	0.00		562.31-
532290 RADIO EQUIP			609,251.75	0.00		609,251.75-
533100 HOUSEHOLD & INSTIT EXP	134,180.00	14,000.31	68,682.39	51.19	10,262.34	55,235.27
533102 INMATE CLOTHING	153,150.00	22,319.26	158,913.24	103.76	22,748.95	28,512.19-
533103 CLEANING SUPPLIES	199,095.00	10,848.06	78,290.67	39.32	23,595.56	97,208.77
533104 FOOD SERVICE SUPPLIES	122,520.00	7,377.84	187,205.77	152.80	5,669.98	70,355.75-
533106 STAFF CLOTHING		139.99	233.40	0.00		233.40-
533107 CELL/DORM SUPPLIES	102,100.00	2,852.40	92,129.80	90.23	16,513.80	6,543.60-
533900 FOOD EXPENSE-INSTITUTIONS		107.88	3,349.84	0.00		3,349.84-
533901 FOOD - STAPLES		46,821.89	339,421.40	0.00		339,421.40-
533902 FOOD - MEAT		29,491.77	123,183.89	0.00		123,183.89-
533903 FOOD - DAIRY			14,735.65	0.00		14,735.65-
534500 AGRICULTURAL SUPPLIES EX			1,597.64	0.00		1,597.64-
534600 ED & RECREATIONAL SUP EX		246.70	708.42	0.00		708.42-
534601 EDUCATIONAL			4,019.15	0.00		4,019.15-
534800 CONST & MAINT SUP EXP	258,000.00	18,172.88	190,497.45	73.84	3,353.24	64,149.31
534801 MAINTENANCE FUEL AND OIL	1,000.00		430.29	43.03		569.71
534802 CONST & MAINT - FOOD SER			856.96	0.00		856.96-

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	300	TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP		193.99	2,673.19	0.00		2,673.19-
534901	GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907	SECURITY SUPPLIES	118,000.00	27,125.34	172,119.10	145.86	29,462.91	83,582.01-
534908	LAW BOOKS	15,000.00	3,316.10	14,922.44	99.48		77.56
534951	FOOD SERVICE - STAPLES	2,064,657.00	98,832.27	1,178,157.09	57.06	136,256.13	750,243.78
538100	VEHICLE & EQUIP SUP EXP	1,500.00	852.28	2,857.97	190.53	758.78	2,116.75-
538102	GAS/OIL FSP & CSI	49,150.00	2,711.79	24,846.53	50.55		24,303.47
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-
541700	LEGAL RELATED EXPENSE		235.00	235.00	0.00		235.00-
542103	SOS CORR OFFICER INTERN		71,761.54	698,968.21	0.00		698,968.21-
542500	ENG & ARCH SERVICES		2,357.55	3,536.32	0.00		3,536.32-
548600	PEST CONTROL	6,500.00	1,803.52	5,859.68	90.15		640.32
548700	REFUSE/RECYCLING	59,500.00	7,198.36	76,644.71	128.81		17,144.71-
548800	FIRE EXTINGUISHERS	25,000.00		3,139.60	12.56		21,860.40
554100	DATA SERVICES		548.09	5,473.11	0.00		5,473.11-
554900	OTHER CONTRACTUAL SERVICES			1,399.00	0.00		1,399.00-
554902	CONTRACT LAUNDRY SERVICES	477,350.00	86,994.45	422,781.60	88.57		54,568.40
555100	DATA PROC SOFTW LIC FEE		75,015.83	75,015.83	0.00		75,015.83-
556100	INSURANCE EXPENSE	137,550.00		317,785.19	231.03		180,235.19-
556300	SURETY & NOTARY BONDS	1,500.00		1,517.58	101.17	45.00	62.58-
559101	TRANS COSTS STATE WARDS	4,500.00		95.50	2.12		4,404.50
559103	INMATE WAGES	392,315.00	30,750.22	299,936.11	76.45		92,378.89
559104	UNIFORM CLEANING ETC	14,000.00	1,019.24	7,589.42	54.21		6,410.58
Major Account 520000 Total		6,063,587.00	862,418.03	6,782,864.99	111.86	270,227.69	989,505.68-
570000 TRAVEL EXPENSES							
571100	LODGING	70,000.00	955.37	955.37	1.36		69,044.63
571102	BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800	MEALS - TRAVEL STATUS	38,100.00		154.00	.40		37,946.00
572100	COMMERCIAL TRANSPORTATIO	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	87,036.68	124,819.52	499.28		99,819.52-
574500	PERSONAL VEHICLE MILEAGE	20,500.00		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	87,992.05	126,255.09	59.94	0.00	84,379.91
580000 CAPITAL OUTLAY							

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400 MACHINERY & EQUIPMENT	96,000.00		29,537.00	30.77		66,463.00
582700 LAW ENFORCEMENT & SECURITY EQ	56,200.00			0.00		56,200.00
583000 FURNITURE AND OFFICE EQUIPMENT	12,400.00			0.00		12,400.00
583300 COMPUTER EQUIP & SOFTWARE	35,300.00			0.00		35,300.00
584200 VEHICLES & VEHICLE EQ	52,000.00			0.00		52,000.00
586900 OTHER FIXED ASSETS	10,270.00			0.00		10,270.00
586903 HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00		12,500.00
587505 CIP-CONTRACTOR PAYMENTS			96,223.27	0.00		96,223.27-
Major Account 580000 Total	274,670.00	0.00	125,760.27	45.79	0.00	148,909.73
BUDGETED EXPENDITURES TOTAL	<u>37,961,298.00</u>	<u>3,586,154.81</u>	<u>32,455,522.50</u>	<u>85.50</u>	<u>270,227.69</u>	<u>5,235,547.81</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>37,961,298.00</u>	<u>3,586,154.81</u>	<u>32,455,522.50</u>	<u>85.50</u>	<u>270,227.69</u>	<u>5,235,547.81</u>
BUDGETED EXPENDITURES TOTAL	<u>37,961,298.00</u>	<u>3,586,154.81</u>	<u>32,455,522.50</u>	<u>85.50</u>	<u>270,227.69</u>	<u>5,235,547.81</u>

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

471100 SALE OF SERVICES		92.89-	987.66-	0.00		987.66
471106 REV FROM OFFENDERS - SVCS		435.26-	3,489.86-	0.00		3,489.86
471107 MISC SERVICES		.31-	2.93-	0.00		2.93
472105 TAXABLE SALES COPIES		66.82-	1,110.41-	0.00		1,110.41
Major Account 470000 Total	0.00	595.28-	5,590.86-	0.00	0.00	5,590.86

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		854.83-	1,100.48-	0.00		1,100.48
Major Account 480000 Total	0.00	854.83-	1,100.48-	0.00	0.00	1,100.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,450.11-</u>	<u>6,691.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,691.34</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>854.83-</u>	<u>1,100.48-</u>	<u>0.00</u>		<u>1,100.48</u>

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		595.28-	5,590.86-	0.00		5,590.86
BUDGETED REVENUE TOTAL	0.00	1,450.11-	6,691.34-	0.00	0.00	6,691.34

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

532100 NON-CAPITALIZED EQUIP PU			999.00	0.00		999.00-
533100 HOUSEHOLD & INSTIT EXP			175.56	0.00		175.56-
533108 CANTEEN RESALE		70.00-	44,847.17	0.00	511.00	45,358.17-
533157 CANTEEN RESALE-JULY			9,262.84	0.00	1,309.83	10,572.67-
533158 CANTEEN RESALE-AUG		312.65-	9,187.87	0.00	581.41	9,769.28-
533159 CANTEEN RESALE-SEP		1,186.31	6,034.83	0.00	1,164.28	7,199.11-
533160 CANTEEN RESALE-OCT		2,303.01	7,789.63	0.00	1,699.12	9,488.75-
533161 CANTEEN RESALE-NOV		486.97	13,299.87	0.00	2,169.06	15,468.93-
533162 CANTEEN RESALE-DEC		266.16	7,203.18	0.00	903.82	8,107.00-
533163 CANTEEN RESALE-JAN		3,007.04	4,666.14	0.00	3,702.03	8,368.17-
533164 CANTEEN RESALE-FEB		2,267.72	1,258.69-	0.00	11,595.03	10,336.34-
533165 CANTEEN RESALE-MAR			69.10	0.00	9,275.98	9,345.08-
533166 CANTEEN RESALE-APR			797.24	0.00	2,370.02	3,167.26-
533167 CANTEEN RESALE-MAY		5.75-	598.26	0.00	547.38	1,145.64-
533168 CANTEEN RESALE-JUNE			4,929.29	0.00	1,037.99	5,967.28-
533170 SPECIAL ORDER PURCHASES		2,075.34	11,124.56	0.00		11,124.56-
533171 INCENTIVE MEALS		10,531.80	17,338.04	0.00		17,338.04-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		26.38	2,405.76	0.00		2,405.76-
Major Account 520000 Total	0.00	21,762.33	139,494.65	0.00	36,866.95	176,361.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,762.33	139,494.65	0.00	36,866.95	176,361.60-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		21,762.33	139,494.65	0.00	36,866.95	176,361.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,762.33	139,494.65	0.00	36,866.95	176,361.60-

UNBUDGETED FUND TYPES - REVENUES

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 Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		206.75-	1,835.48-	0.00		1,835.48
471107 MISC SERVICES		35.18-	265.67-	0.00		265.67
472100 SALE OF SUP & MAT		11,048.10-	85,801.74-	0.00		85,801.74
472103 NONTAXABLE SALES-SUP/SVC		572.89	285.70-	0.00		285.70
472108 SPECIAL ORDER REVENUE		1,194.18-	9,243.45-	0.00		9,243.45
472109 INMATE GIFT PLAN		16,128.15-	26,925.27-	0.00		26,925.27
472113 REVENUE-INCENTIVE MEALS			18,177.95-	0.00		18,177.95
Major Account 470000 Total	0.00	28,039.47-	142,535.26-	0.00	0.00	142,535.26
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		289.60-	4,096.40-	0.00		4,096.40
Major Account 480000 Total	0.00	289.60-	4,096.40-	0.00	0.00	4,096.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,329.07-</u>	<u>146,631.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,631.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,329.07-	146,631.66-	0.00		146,631.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,329.07-</u>	<u>146,631.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,631.66</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	414,349.53	3,678,099.37	54.07		3,124,451.63
511101	ROLL CALL DCS	14,500.00	3,886.52	35,759.69	246.62		21,259.69-
511102	LT BRIEFING DCS	4,200.00	698.65	5,493.17	130.79		1,293.17-
511300	OVERTIME PAYMENTS	35,000.00	18,371.90	206,746.20	590.70		171,746.20-
511301	HOLIDAY WORK - DCS	54,000.00	19,568.39	253,879.33	470.15		199,879.33-
511400	ON CALL PAY	9,500.00	1,929.78	19,080.75	200.85		9,580.75-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	10,397.13	90,859.65	519.20		73,359.65-
511800	COMPENSATORY TIME PAID		22,508.36	127,572.19	0.00		127,572.19-
512100	VACATION LEAVE EXPENSE		29,127.38	357,206.12	0.00		357,206.12-
512200	SICK LEAVE EXPENSE		28,307.68	249,883.40	0.00		249,883.40-
512300	HOLIDAY LEAVE EXPENSE		25,168.22	328,683.16	0.00		328,683.16-
512400	MILITARY LEAVE EXPENSE		520.10	520.10	0.00		520.10-
512500	FUNERAL LEAVE EXPENSE			4,623.29	0.00		4,623.29-
512600	CIVIL LEAVE EXPENSE			917.05	0.00		917.05-
512700	INJURY LEAVE EXPENSE		195.04	195.04	0.00		195.04-
512900	UNION ACTIVITY EXPENSE			46.44	0.00		46.44-
	Personal Services Subtotal	6,937,251.00	575,028.68	5,359,564.95	77.26	0.00	1,577,686.05
515100	RETIREMENT PLANS EXPENSE	520,294.00	43,058.18	401,324.64	77.13		118,969.36
515200	FICA EXPENSE	530,700.00	41,713.29	389,481.66	73.39		141,218.34
515500	HEALTH INSURANCE EXPENSE	1,036,975.00	103,365.64	941,024.08	90.75		95,950.92
516300	EMPLOYEE ASSISTANCE PRO	1,159.00		1,159.20	100.02		.20-
516400	UNEMPLOYM COMP INS EXP	8,000.00		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	763,165.79	7,259,916.53	79.28	0.00	1,897,001.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	934.54	6,686.95	60.79		4,313.05
521400	CIO CHARGES	800.00			0.00		800.00
521401	OCIO - COMMUNICATIONS	38,500.00	3,047.49	23,443.67	60.89		15,056.33
521405	CELL & SMART PHONE PAID OCIO			85.51	0.00		85.51-
521500	PUBLICATION & PRINT EXP	11,500.00	279.98	7,135.14	62.04	262.00	4,102.86
521901	AWARDS - STAFF	2,000.00		847.00	42.35	78.00	1,075.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	680.00	5,486.00	156.74		1,986.00-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NON-CEU'S	500.00	125.00	550.00	110.00		50.00-
523201 NATURAL GAS	70,000.00	26,027.47	66,329.65	94.76		3,670.35
523202 ELECTRICITY	238,874.00	15,699.38	174,951.46	73.24		63,922.54
525500 RENT EXP-OTHER PERS PROP	4,000.00	526.60	991.00	24.78	278.85-	3,287.85
526100 REP & MAINT-REAL PROPERT	12,000.00		9,041.53	75.35	16,162.00	13,203.53-
526104 R & M CONT-BLDGS	12,000.00	225.00	22,960.00	191.33	6,125.00	17,085.00-
527200 REP & MAINT-MOTOR VEHICL	45,000.00	13,411.45	26,687.92	59.31		18,312.08
527500 REP & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	45,000.00	950.00	75,457.32	167.68	3,297.50	33,754.82-
527601 REP & MAINT-HOUSE/INST E	10,000.00	350.00	1,742.08	17.42		8,257.92
527701 REP & MAINT-PHOTO/MEDIA		310.00	620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	22,553.00	918.52	15,393.98	68.26	870.41	6,288.61
531200 IT SUPPLIES			697.70	0.00		697.70-
532101 HOUSE & INST EQ			14,144.77	0.00	6,750.00	20,894.77-
532200 PERSONAL COMPUTING EQUIPMENT	500.00	467.98	882.98	176.60	590.93	973.91-
532240 DATA STORAGE EQUIP		168.40	168.40	0.00		168.40-
533100 HOUSEHOLD & INSTIT EXP	50,301.00	8,887.16	89,143.17	177.22	1,959.29	40,801.46-
533102 INMATE CLOTHING	58,800.00	446.51-	44,748.92	76.10	8,198.32	5,852.76
533103 CLEANING SUPPLIES	90,200.00	6,333.34	29,688.13	32.91	3,496.81	57,015.06
533104 FOOD SERVICE SUPPLIES	58,800.00	105.32	22,494.34	38.26	616.98	35,688.68
533106 STAFF CLOTHING		73.89	73.89	0.00		73.89-
533107 CELL/DORM SUPPLIES	38,220.00	1,794.00	26,220.81	68.60	7,949.06	4,050.13
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	119.72	1,402.29	87.64		197.71
533901 FOOD - STAPLES		8,576.38	76,503.04	0.00		76,503.04-
533902 FOOD - MEAT		2,916.24	29,409.74	0.00		29,409.74-
533903 FOOD - DAIRY			2,347.37	0.00		2,347.37-
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	6,271.67	40,650.38	106.97	2,089.74	4,740.12-
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	2,338.00	18,158.81	90.79	125.48	1,715.71
534951 FOOD SERVICE - STAPLES	965,790.00	52,790.64	620,955.17	64.30	16,357.36	328,477.47
538100 VEHICLE & EQUIP SUP EXP	1,000.00	117.47	1,781.93	178.19		781.93-
538102 GAS/OIL FSP & CSI	18,000.00	1,250.16	11,887.83	66.04		6,112.17
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-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300 INTERPRETER SERVICES		217.50	442.50	0.00	145.00	587.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			531.16	0.00		531.16-
548600 PEST CONTROL	1,650.00	137.92	1,343.10	81.40	137.92	168.98
548700 REFUSE/RECYCLING	4,600.00	397.97	3,579.04	77.81		1,020.96
548800 FIRE EXTINGUISHERS		489.84	2,946.29	0.00		2,946.29-
554900 OTHER CONTRACTUAL SERVICES	386,000.00	35,251.70	376,341.55	97.50		9,658.45
554902 CONTRACT LAUNDRY SERVICES	16,000.00	954.24	10,114.56	63.22		5,885.44
555200 SOFTWARE - NEW PURCHASES			55.08	0.00		55.08-
556100 INSURANCE EXPENSE	60,000.00		84,912.37	141.52		24,912.37-
556300 SURETY & NOTARY BONDS	500.00		385.48	77.10		114.52
559100 OTHER OPERATING EXP		26.60	26.60	0.00		26.60-
559101 TRANS COSTS STATE WARDS	4,000.00	382.49	1,699.41	42.49		2,300.59
559103 INMATE WAGES	143,707.00	12,185.62	107,523.87	74.82		36,183.13
559104 UNIFORM CLEANING ETC	3,500.00	450.00	2,875.61	82.16		624.39
Major Account 520000 Total	2,527,445.00	205,743.17	2,103,905.08	83.24	74,932.95	348,606.97
570000 TRAVEL EXPENSES						
571100 LODGING		274.71	1,681.85	0.00		1,681.85-
571800 MEALS - TRAVEL STATUS			91.00	0.00		91.00-
572100 COMMERCIAL TRANSPORTATIO			555.96	0.00		555.96-
573100 STATE-OWNED TRANSPORT	58,682.00	5,384.48	45,288.41	77.18		13,393.59
Major Account 570000 Total	58,682.00	5,659.19	47,617.22	81.14	0.00	11,064.78
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	40.99		11,950.36
Major Account 580000 Total	51,147.00	0.00	35,777.42	69.95	6,750.00	8,619.58
BUDGETED EXPENDITURES TOTAL	11,794,192.00	974,568.15	9,447,216.25	80.10	81,682.95	2,265,292.80

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	11,794,192.00	974,568.15	9,447,216.25	80.10	81,682.95	2,265,292.80
BUDGETED EXPENDITURES TOTAL		11,794,192.00	974,568.15	9,447,216.25	80.10	81,682.95	2,265,292.80

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

471100	SALE OF SERVICES			145.45-	0.00		145.45
471106	REV FROM OFFENDERS - SVCS		95.02-	1,773.73-	0.00		1,773.73
471107	MISC SERVICES		.03-	.99-	0.00		.99
472105	TAXABLE SALES COPIES		46.06-	224.43-	0.00		224.43
Major Account 470000 Total		0.00	141.11-	2,144.60-	0.00	0.00	2,144.60

480000 REVENUE - MISCELLANEOUS

483100	HOUSING & DORM RENTAL RE		91,881.61-	922,862.99-	0.00		922,862.99
486500	MISCELLANEOUS ADJUSTMENT		14,741.33	14,741.33	0.00		14,741.33-
Major Account 480000 Total		0.00	77,140.28-	908,121.66-	0.00	0.00	908,121.66
BUDGETED REVENUE TOTAL		0.00	77,281.39-	910,266.26-	0.00	0.00	910,266.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,741.33	14,741.33	0.00		14,741.33-
2	CASH FUNDS		92,022.72-	925,007.59-	0.00		925,007.59
BUDGETED REVENUE TOTAL		0.00	77,281.39-	910,266.26-	0.00	0.00	910,266.26

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

533100	HOUSEHOLD & INSTIT EXP			43.96	0.00		43.96-
533108	CANTEEN RESALE			2,909.21	0.00	4,863.92	7,773.13-
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			4,000.00	0.00		4,000.00-
533161	CANTEEN RESALE-NOV			800.00	0.00		800.00-

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533162 CANTEEN RESALE-DEC			800.00	0.00		800.00-
533163 CANTEEN RESALE-JAN			1,600.00	0.00		1,600.00-
533164 CANTEEN RESALE-FEB		800.00	800.00	0.00		800.00-
533165 CANTEEN RESALE-MAR		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	1,600.00	16,578.17	0.00	5,663.92	22,242.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,600.00	16,578.17	0.00	5,663.92	22,242.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,600.00	16,578.17	0.00	5,663.92	22,242.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,600.00	16,578.17	0.00	5,663.92	22,242.09-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		6.68-	33.36-	0.00		33.36
472103 SALE OF SUP & MAT		712.00-	10,412.48-	0.00		10,412.48
472109 INMATE GIFT PLAN		1,187.70-	2,295.99-	0.00		2,295.99
Major Account 470000 Total	0.00	1,906.38-	12,741.83-	0.00	0.00	12,741.83
UNBUDGETED REVENUE TOTAL	0.00	1,906.38-	12,741.83-	0.00	0.00	12,741.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,906.38-	12,741.83-	0.00		12,741.83
UNBUDGETED REVENUE TOTAL	0.00	1,906.38-	12,741.83-	0.00	0.00	12,741.83

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	128,557.06	1,248,253.41	54.22		1,054,122.59
511101	ROLL CALL DCS	8,500.00	1,303.21	12,165.85	143.13		3,665.85-
511300	OVERTIME PAYMENTS	25,500.00	9,080.93	87,049.95	341.37		61,549.95-
511301	HOLIDAY WORK - DCS	25,000.00	8,711.08	93,808.29	375.23		68,808.29-
511400	ON CALL PAY	100.00		912.38	912.38		812.38-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	4,092.83	37,647.65	363.75		27,297.65-
511800	COMPENSATORY TIME PAID		2,212.90	44,881.23	0.00		44,881.23-
512100	VACATION LEAVE EXPENSE		5,520.43	109,701.63	0.00		109,701.63-
512200	SICK LEAVE EXPENSE		13,107.94	92,370.46	0.00		92,370.46-
512300	HOLIDAY LEAVE EXPENSE		8,061.17	112,005.28	0.00		112,005.28-
512500	FUNERAL LEAVE EXPENSE			2,071.77	0.00		2,071.77-
	Personal Services Subtotal	2,371,826.00	180,647.55	1,840,867.90	77.61	0.00	530,958.10
515100	RETIREMENT PLANS EXPENSE	177,887.00	13,526.90	137,844.39	77.49		40,042.61
515200	FICA EXPENSE	181,444.00	13,172.23	134,995.62	74.40		46,448.38
515500	HEALTH INSURANCE EXPENSE	324,256.00	36,308.80	325,526.84	100.39		1,270.84-
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	243,655.48	2,498,382.63	80.37	0.00	610,038.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	210.00		67.32	32.06		142.68
521401	OCIO - COMMUNICATIONS	15,000.00	1,351.97	10,720.95	71.47		4,279.05
521500	PUBLICATION & PRINT EXP	5,000.00	348.68	3,547.55	70.95		1,452.45
521901	AWARDS - STAFF	500.00		47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXP	500.00		566.00	113.20		66.00-
523201	NATURAL GAS	20,852.00	1,509.26	6,966.11	33.41		13,885.89
523202	ELECTRICITY	25,000.00	2,851.50	25,292.70	101.17		292.70-
523203	WATER	24,000.00	1,401.83	11,074.92	46.15		12,925.08
523204	SEWER	25,000.00	1,865.85	13,524.91	54.10		11,475.09
525500	RENT EXP-OTHER PERS PROP	20,000.00	29.40	27,065.40-	135.33-	92.30	46,973.10
526100	REP & MAINT-REAL PROPERT	26,000.00	5,201.50	33,714.75	129.67	98.50	7,813.25-
526104	R & M CONT-BLDGS	25,000.00	340.00-	19,741.74	78.97	6,416.58	1,158.32-

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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	4,000.00	1,352.59	3,056.69	76.42		943.31
527701 REP & MAINT-PHOTO/MEDIA		310.00	310.00	0.00	310.00	620.00-
531100 OFFICE SUPPLIES EXPENSE	19,800.00		10,524.89	53.16	1,735.19	7,539.92
531200 IT SUPPLIES		24.21	47.20	0.00		47.20-
532101 HOUSE & INST EQ			27,330.00	0.00		27,330.00-
533100 HOUSEHOLD & INSTIT EXP	43,999.00	772.84	11,444.53	26.01	1,054.90	31,499.57
533102 INMATE CLOTHING	17,500.00	1,442.79	10,306.30	58.89		7,193.70
533103 CLEANING SUPPLIES	26,250.00	1,998.83	17,747.29	67.61		8,502.71
533104 FOOD SERVICE SUPPLIES	17,500.00	242.43	9,843.30	56.25	1,422.55	6,234.15
533107 CELL/DORM SUPPLIES	11,375.00	509.28	13,345.41	117.32		1,970.41-
533901 FOOD - STAPLES		3,481.96	23,928.54	0.00		23,928.54-
533902 FOOD - MEAT		3,455.16	13,662.69	0.00		13,662.69-
533903 FOOD - DAIRY		166.50	1,688.81	0.00		1,688.81-
534500 AGRICULTURAL SUPPLIES EX	2,000.00		623.64	31.18		1,376.36
534800 CONST & MAINT SUP EXP	50,000.00	1,466.61	15,688.86	31.38	2,755.89	31,555.25
534907 SECURITY SUPPLIES	12,000.00		6,454.22	53.79	538.00	5,007.78
534951 FOOD SERVICE - STAPLES	287,438.00	24,239.50	177,962.08	61.91	16,974.69	92,501.23
538100 VEHICLE & EQUIP SUP EXP			24.48	0.00		24.48-
538102 GAS/OIL FSP & CSI			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	0.00		60.00-
548600 PEST CONTROL		274.02	1,370.10	0.00	137.01	1,507.11-
548700 REFUSE/RECYCLING	5,000.00	19.00	3,012.00	60.24	1,035.44	952.56
554900 OTHER CONTRACTUAL SERVICES	154,890.00		186,357.80	120.32	200.00	31,667.80-
554902 CONTRACT LAUNDRY SERVICES	6,580.00	340.80	3,883.68	59.02		2,696.32
556100 INSURANCE EXPENSE	11,000.00		21,120.18	192.00		10,120.18-
556300 SURETY & NOTARY BONDS	200.00		134.08	67.04		65.92
559103 INMATE WAGES	57,828.00	4,570.40	40,875.95	70.69		16,952.05
559104 UNIFORM CLEANING ETC	1,200.00		966.00	80.50		234.00
Major Account 520000 Total	927,622.00	58,886.91	713,706.01	76.94	32,771.05	181,144.94
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	2,945.03	21,990.96	54.98		18,009.04
574500 PERSONAL VEHICLE MILEAGE	6,825.00	99.33	687.01	10.07		6,137.99

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	369	CCC-OMAHA

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		48,325.00	3,044.36	22,677.97	46.93	0.00	25,647.03
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	305,586.75	3,234,766.61	78.69	32,771.05	843,010.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,110,548.00	305,586.75	3,234,766.61	78.69	32,771.05	843,010.34
BUDGETED EXPENDITURES TOTAL		4,110,548.00	305,586.75	3,234,766.61	78.69	32,771.05	843,010.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		58.00-	0.00		58.00
471106	REV FROM OFFENDERS - SVCS	39.44-	239.45-	0.00		239.45
471107	MISC SERVICES		.08	0.00		.08-
472105	TAXABLE SALES COPIES	1.78-	15.70-	0.00		15.70
	Major Account 470000 Total	0.00	41.22-	313.07-	0.00	0.00
						313.07

480000 REVENUE - MISCELLANEOUS

483100	HOUSING & DORM RENTAL RE		26,621.00-	258,335.75-	0.00		258,335.75
486500	MISCELLANEOUS ADJUSTMENT		450.66-	557.80-	0.00		557.80
	Major Account 480000 Total	0.00	27,071.66-	258,893.55-	0.00	0.00	258,893.55
	BUDGETED REVENUE TOTAL	0.00	27,112.88-	259,206.62-	0.00	0.00	259,206.62

SUMMARY BY FUND TYPE - REVENUE

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		.02	107.12-	0.00		107.12
2	CASH FUNDS		27,112.90-	259,099.50-	0.00		259,099.50
BUDGETED REVENUE TOTAL		0.00	27,112.88-	259,206.62-	0.00	0.00	259,206.62

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Program 370 CENTRAL OFFICE

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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	50,431,755.00	2,744,318.26	24,913,226.95	49.40		25,518,528.05
511200	TEMPORARY SALARIES-WAGE			950.00	0.00		950.00-
511300	OVERTIME PAYMENTS	261,101.00	86,143.79	834,620.12	319.65		573,519.12-
511301	HOLIDAY WORK - DCS	51,000.00	37,367.52	398,833.46	782.03		347,833.46-
511400	ON CALL PAY	40,500.00	19,855.14	180,214.13	444.97		139,714.13-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	150,794.66	1,389,369.86	2240.92		1,327,369.86-
511800	COMPENSATORY TIME PAID		25,869.13	472,265.33	0.00		472,265.33-
511900	SUPPLEMENTAL		20,255.12	387,353.18	0.00		387,353.18-
512100	VACATION LEAVE EXPENSE		146,404.94	1,806,564.46	0.00		1,806,564.46-
512200	SICK LEAVE EXPENSE		172,494.49	1,326,849.71	0.00		1,326,849.71-
512300	HOLIDAY LEAVE EXPENSE		153,054.02	1,959,029.63	0.00		1,959,029.63-
512400	MILITARY LEAVE EXPENSE		1,817.35	21,823.50	0.00		21,823.50-
512500	FUNERAL LEAVE EXPENSE		2,969.52	36,541.40	0.00		36,541.40-
512600	CIVIL LEAVE EXPENSE			2,214.74	0.00		2,214.74-
512700	INJURY LEAVE EXPENSE		3,484.64	14,715.07	0.00		14,715.07-
512800	ADMINISTRATIVE LEAVE EXP			910.14	0.00		910.14-
	Personal Services Subtotal	50,846,356.00	3,564,828.58	33,745,481.68	66.37	0.00	17,100,874.32
515100	RETIREMENT PLANS EXPENSE	3,806,965.00	265,552.44	2,493,066.31	65.49		1,313,898.69
515200	FICA EXPENSE	3,883,106.00	258,494.82	2,421,378.18	62.36		1,461,727.82
515400	LIFE & ACCIDENT INS EXP		.96	1.44	0.00		1.44-
515500	HEALTH INSURANCE EXPENSE	5,686,757.00	608,112.34	5,527,912.76	97.21		158,844.24
516200	TUITION ASSISTANCE	170,000.00	16,547.38	175,770.54	103.39		5,770.54-
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		7,541.10	102.31		170.10-
516400	UNEMPLOYM COMP INS EXP	7,500.00		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	4,713,536.52	45,318,723.20	69.54	0.00	19,849,053.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,946.00	1,981.33	17,381.77	75.75		5,564.23
521300	FREIGHT EXPENSE	5,634.00	10.00	2,981.23	52.91		2,652.77
521400	CIO CHARGES	7,925,731.00		5,333,875.42	67.30		2,591,855.58
521401	OCIO - COMMUNICATIONS	355,178.00	27,104.51	180,686.52	50.87		174,491.48
521405	CELL & SMART PHONE PAID OCIO	3,500.00	42.73	248.01	7.09		3,251.99

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521500 PUBLICATION & PRINT EXP	184,571.00	4,327.75	123,883.64	67.12	494.25	60,193.11
521900 AWARDS EXPENSE		4,000.00	5,599.40	0.00		5,599.40-
521901 AWARDS - STAFF	11,250.00	59.00	8,421.08	74.85	2,224.00	604.92
522100 DUES & SUBSCRIPTION EXP	207,175.00	1,263.87	117,282.76	56.61		89,892.24
522101 MAGAZINE SUBSCRIPTIONS			327.50	0.00		327.50-
522201 CONF REG - CEU'S	7,007.00		4,654.93	66.43		2,352.07
522202 CONF REG - NON-CEU'S	29,960.00	1,800.00	20,835.44	69.54		9,124.56
522300 WARDS OF THE STATE EXP	100,000.00	6,440.91	53,569.39	53.57		46,430.61
522600 JOB APPLICANT EXPENSE	1,000.00	134.22	751.39	75.14		248.61
522900 EMPLOYEE PARKING EXP	4,000.00	354.00	3,236.00	80.90		764.00
523201 NATURAL GAS	2,120.00	319.93	1,226.19	57.84		893.81
523202 ELECTRICITY	181,336.00	11,152.43	121,380.32	66.94		59,955.68
523600 INTEREST EXPENSE			2,484.05	0.00		2,484.05-
523900 TEAMMATE RECOGNITION	5,000.00	39.38	201.96	4.04	2.18	4,795.86
524600 RENT EXPENSE-BUILDINGS	203,830.00	17,079.81	153,718.29	75.41	3,300.00	46,811.71
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	2,160.00	60.00	1,440.00	66.67	120.00	600.00
525500 RENT EXP-OTHER PERS PROP	71,630.00	6,626.24	48,340.06	67.49	851.55	22,438.39
526100 REP & MAINT-REAL PROPERT	187,856.00		33,971.90	18.08	35,428.65	118,455.45
526104 R & M CONT-BLDGS	22,000.00	280.00	13,813.00	62.79	4,652.50	3,534.50
527100 REP & MAINT-OFFICE EQUIP	500.00		95.00	19.00	75.00	330.00
527101 R & M CONT-OF EQUIP		392.00	392.00	0.00	260.00	652.00-
527200 REP & MAINT-MOTOR VEHICL	81,500.00	8,324.59	52,146.84	63.98	514.29	28,838.87
527300 REP & MAINT-MEDICAL EQUI	12,000.00	539.97	8,555.97	71.30		3,444.03
527301 R & M CONT-MED EQUIP	7,000.00		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		515.00	103.00		15.00-
527600 REP & MAINT-HOUSE/INST E	7,500.00		6,152.09	82.03		1,347.91
527701 REP & MAINT-PHOTO/MEDIA		620.00	620.00	0.00		620.00-
527800 REP & MAINT-OTHER PROPER	14,000.00	132.90	9,452.38	67.52	613.89	3,933.73
527900 PERSONAL COMPUT EQUIP R & M			415.00	0.00		415.00-
531100 OFFICE SUPPLIES EXPENSE	196,980.00	210,776.47-	106,233.92-	53.93-	6,488.94	296,724.98
531200 IT SUPPLIES	14,034.00		5,423.74	38.65		8,610.26
532100 NON-CAPITALIZED EQUIP PU	275,756.00	25,000.00	68,548.00	24.86		207,208.00
532101 HOUSE & INST EQ			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		6,153.38	123.07	2,351.00	3,504.38-
532200 PERSONAL COMPUTING EQUIPMENT	28,372.00	2,337.76	15,172.39	53.48	8,696.71	4,502.90
532280 VIDEO EQUIP		619.44	619.44	0.00	619.44	1,238.88-

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532290 RADIO EQUIP	60,000.00		38,897.61	64.83	8,856.00	12,246.39
533100 HOUSEHOLD & INSTIT EXP	78,761.00	1,471.66	70,717.71	89.79	622.14	7,421.15
533102 INMATE CLOTHING			228.00	0.00		228.00-
533103 CLEANING SUPPLIES	20,770.00	647.97	20,595.17	99.16	1,075.47	900.64-
533104 FOOD SERVICE SUPPLIES	318.00	22.92	2,752.76	865.65		2,434.76-
533106 STAFF CLOTHING	500,500.00	12,116.00	380,778.60	76.08	83,353.37	36,368.03
533107 CELL/DORM SUPPLIES	25,000.00	4,139.40	6,051.49	24.21	7,961.00	10,987.51
533109 STAFF CLOTHING - MAINT	10,000.00		34.05-	.34-		10,034.05
533110 STAFF CLOTHING -FOOD SER	15,000.00	203.95	642.32	4.28	730.80	13,626.88
533111 staff Clothing - Other Class	9,000.00		1,397.84	15.53		7,602.16
533112 STAFF CLOTHING - PROT VESTS	120,000.00		23,331.20	19.44	25,793.25	70,875.55
533900 FOOD EXPENSE-INSTITUTIONS	9,061.00	373.76	24,957.28	275.44	49.95	15,946.23-
533901 FOOD - STAPLES		50.81	738.11	0.00		738.11-
534500 AGRICULTURAL SUPPLIES EX	4,000.00	144.69-	712.40	17.81	390.93	2,896.67
534600 ED & RECREATIONAL SUP EX	39,930.00	686.02	14,490.98	36.29		25,439.02
534601 EDUCATIONAL	165,483.00	1,553.38	14,132.06	8.54	3,527.50	147,823.44
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	1,493.84	17,365.54	42.35	749.38	22,885.08
534801 MAINTENANCE FUEL AND OIL	2,000.00	115.00	1,371.29	68.56		628.71
534900 MISCELLANEOUS SUP EXP	5,000.00	6,000.00	6,113.92	122.28		1,113.92-
534907 SECURITY SUPPLIES	191,907.00	737.61	61,194.95	31.89	261.60	130,450.45
535100 MEDICAL SUPPLIES	160,060.00	33,461.39	143,938.55	89.93	2,123.42	13,998.03
535102 X-RAY SUPPLIES			1,200.00	0.00		1,200.00-
535103 GEN-MEDICAL SUPPLIES	711,000.00	313,767.21-	527,658.93	74.21	1,130.34	182,210.73
535104 DRUGS	9,283,300.00	594,037.40	5,984,382.89	64.46	70,524.62	3,228,392.49
535106 PRESCRIPTIONS - COUNTY	27.00			0.00		27.00
535107 MED EQ \$500-\$1500	50,000.00	6,521.99	62,597.90	125.20	11,366.29	23,964.19-
538100 VEHICLE & EQUIP SUP EXP	1,000.00	30.19	200.62	20.06		799.38
538102 GAS/OIL FSP & CSI	34,051.00	2,450.52	31,462.16	92.40		2,588.84
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	248.00	13,130.00	109.42		1,130.00-
541700 LEGAL RELATED EXPENSE		51.00	16,346.76	0.00		16,346.76-
542100 SOS TEMP SERV - PERSONNEL		20,002.35	117,080.58	0.00		117,080.58-
542202 TEMP SERVICES - MEDICAL	106,000.00			0.00		106,000.00

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542500 ENG & ARCH SERVICES			100,304.01	0.00	599.00	100,903.01-
543100 IT CONSULTING-APPLICATIONS		71,300.00	291,514.40	0.00	5,000.00	296,514.40-
543300 IT CONSULTING-OTHER			500,000.00	0.00		500,000.00-
543600 MEDICAL REVIEW CONSULTING	32,440.00	3,250.00	3,250.00	10.02		29,190.00
544100 PHYSICIAN SERVICES	14,840.00	28,538.88	41,495.31	279.62	665.00	27,320.31-
544102 MEDICAL MID-LEVEL CARE PROVIDE	63,600.00			0.00		63,600.00
544200 NURSING SERVICES	12,500,000.00	296,926.33	4,980,790.29	39.85	34,547.11	7,484,662.60
544300 PSYCHOLOGICAL SERVICES	2,892,920.00	334,070.09	1,491,039.79	51.54	126,633.78	1,275,246.43
544400 HOSPITAL SERVICES		77,188.00	89,419.44	0.00		89,419.44-
544600 OPTICAL SERVICES	180,200.00	45,041.40	139,657.20	77.50	89.60-	40,632.40
544700 AUDIOLOGY SERVICES	3,500.00			0.00		3,500.00
544800 AMBULANCE SERVICES	2,440.00		4,900.08	200.82		2,460.08-
544900 DENTAL SERVICES	900,000.00	490.00	384,154.75	42.68	2,568.74	513,276.51
545000 LABORATORY SERVICES	720,000.00	45,781.80	628,158.32	87.24		91,841.68
545001 RADIOLOGICAL SERVICES	167,480.00	30,566.71	145,418.53	86.83	5,104.27	16,957.20
545200 MEDICAL ASSESSMENT SERV	230,020.00	4,000.00	22,924.50	9.97	2.94-	207,098.44
545201 MED ASSMT SERV - EMPLOYEES	180,000.00	54,705.00	230,893.00	128.27	20,304.00-	30,589.00-
545204 DIALYSIS SERVICE	302,100.00	64,514.00	216,743.00	71.75		85,357.00
547100 EDUCATIONAL SERVICES			11,543.00	0.00		11,543.00-
547300 INTERPRETER SERVICES		110.00	4,370.00	0.00		4,370.00-
548600 PEST CONTROL	3,462.00	513.48	2,941.02	84.95	362.83	158.15
548700 REFUSE/RECYCLING	38,050.00	779.07	19,746.59	51.90	1,097.51	17,205.90
548800 FIRE EXTINGUISHERS			1,064.50	0.00	39.69	1,104.19-
549200 JANITORIAL/SECURITY SRVS	8,165.00	1,273.62	6,368.10	77.99		1,796.90
549500 HAZARDOUS WASTE DISPOSAL	15,264.00	2,280.00	12,810.00	83.92	270.00	2,184.00
554900 OTHER CONTRACTUAL SERVICES	6,648,577.00	139,478.08	1,230,320.20	18.51	193,547.97	5,224,708.83
554904 CONTRACT MEDICAL - BILL CO	16,352,709.03	1,175,984.02	8,690,885.16	53.15		7,661,823.87
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	106,557.44	1,231,257.74	89.35		146,742.26
554908 County Jail Daily Amt			935.00	0.00		935.00-
555100 DATA PROC SOFTW LIC FEE	636,342.00	205,300.44	745,897.91	117.22	137,821.78	247,377.69-
555200 SOFTWARE - NEW PURCHASES	123,598.00	199.53	4,566.10-	3.69-	57,180.30	70,983.80
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		55,342.75	23.96		175,657.25
556300 SURETY & NOTARY BONDS	3,416.00		2,874.59	84.15		541.41
559100 OTHER OPERATING EXP	38,025,873.72	5,350.75	38,595.75	.10		37,987,277.97
559101 TRANS COSTS STATE WARDS	3,100.00	981.09	4,878.97	157.39		1,778.97-
559103 INMATE WAGES	76,326.00	4,354.20	52,808.38	69.19		23,517.62
559104 UNIFORM CLEANING ETC	1,150.00		1,315.15	114.36		165.15-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559106 ADVERTISING	100,000.00	11,419.49	19,010.41	19.01		80,989.59
559112 DISPUTED CHARGES		10,920.92-	6,221.65	0.00		6,221.65-
Major Account 520000 Total	103,992,108.75	2,982,802.06	35,730,758.90	34.36	830,249.90	67,431,099.95
570000 TRAVEL EXPENSES						
571100 LODGING	46,270.00	7,302.07	55,845.96	120.70		9,575.96-
571600 MEALS - TAXABLE			60.90	0.00		60.90-
571800 MEALS - TRAVEL STATUS	34,150.00	367.50	10,258.10	30.04		23,891.90
572100 COMMERCIAL TRANSPORTATIO	27,225.00	5,368.80	38,951.90	143.07		11,726.90-
573100 STATE-OWNED TRANSPORT	160,310.00	18,117.89	111,309.99	69.43		49,000.01
574500 PERSONAL VEHICLE MILEAGE	17,100.00	433.55	27,679.64	161.87		10,579.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,250.51	0.00		4,250.51-
575100 MISC TRAVEL EXPENSE	950.00	94.17	1,966.35	206.98		1,016.35-
Major Account 570000 Total	286,005.00	31,683.98	250,323.35	87.52	0.00	35,681.65
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			122.00-	0.00		122.00
582400 MACHINERY & EQUIPMENT	100,000.00	21,313.67	21,313.67	21.31		78,686.33
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	5,900.00-	24,300.00-	48.60-	5,900.00	68,400.00
586900 OTHER FIXED ASSETS	304,877.00		22,321.00	7.32		282,556.00
586901 MEDICAL EQUIPMENT	250,000.00	8,130.43	114,160.19	45.66	6,734.71	129,105.10
586902 DENTAL EQUIPMENT	126,242.00	5,896.75	5,896.75	4.67	5,981.49	114,363.76
587504 CIP-ENG & ARCH SVS		105,191.44	156,564.00	0.00		156,564.00-
Major Account 580000 Total	981,119.00	134,632.29	300,733.50	30.65	21,716.20	658,669.30
590000 GOVERNMENT AID						
593101 PERSONNEL		92,863.18	577,812.16	0.00		577,812.16-
593102 FRINGE BENEFITS		14,195.63	110,073.12	0.00		110,073.12-
593103 TRAVEL		3,173.47	21,279.04	0.00		21,279.04-
593104 SUPPLIES		1,394.56	13,554.86	0.00		13,554.86-
593105 CONSULTANTS/CONTRACTS		22.33	5,248.17	0.00		5,248.17-
593106 OTHER	6,377,825.93	373,612.44	1,717,425.56	26.93		4,660,400.37
Major Account 590000 Total	6,377,825.93	485,261.61	2,445,392.91	38.34	0.00	3,932,433.02

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

- Indicates Credit

Period: 9 Fiscal Year 2025

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	176,804,835.68	8,347,916.46	84,045,931.86	47.54	851,966.10	91,906,937.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	161,044,101.72	7,325,129.15	78,442,312.84	48.71	643,056.69	81,958,732.19
2	CASH FUNDS	7,132,961.03	469,670.87	2,671,260.94	37.45	189,606.68	4,272,093.41
4	FEDERAL FUNDS	8,627,772.93	553,116.44	2,932,358.08	33.99	19,302.73	5,676,112.12
BUDGETED EXPENDITURES TOTAL		176,804,835.68	8,347,916.46	84,045,931.86	47.54	851,966.10	91,906,937.72

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

461500	OP GRANTS - STATE AGENCI		18,700.00-	302,773.83-	0.00		302,773.83
465100	NONGRANT REIMBURSEMENTS		4,400.00-	32,109.94-	0.00		32,109.94
Major Account 460000 Total		0.00	23,100.00-	334,883.77-	0.00	0.00	334,883.77

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS		3,243.32-	42,493.35-	0.00		42,493.35
471107	MISC SERVICES			76.41-	0.00		76.41
471108	SAFEKEEPERS SERVICES			144,340.26-	0.00		144,340.26
472103	NONTAXABLE SALES-SUP/SVC		123.25-	711.53-	0.00		711.53
472105	TAXABLE SALES COPIES			.75-	0.00		.75
474100	GENERAL BUSINESS FEES		9,727.52-	102,259.86-	0.00		102,259.86
Major Account 470000 Total		0.00	13,094.09-	289,882.16-	0.00	0.00	289,882.16

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		27,040.65-	251,578.88-	0.00		251,578.88
482100	LAND USE REVENUE		656.00-	10,856.00-	0.00		10,856.00
483100	HOUSING & DORM RENTAL RE		4,250.02-	73,026.10-	0.00		73,026.10
483101	INMATE MAINT ALLOCATION			145,677.70	0.00		145,677.70-
484500	REIMB NON-GOVT SOURCES		2,029.50-	52,762.60-	0.00		52,762.60
484502	RESTITUTION PAID-OFFENDER		1,930.03-	16,286.30-	0.00		16,286.30
486500	MISCELLANEOUS ADJUSTMENT		46,825.81-	68,846.14-	0.00		68,846.14
Major Account 480000 Total		0.00	82,732.01-	327,678.32-	0.00	0.00	327,678.32

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Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	370	CENTRAL OFFICE

Percent of Time Elapsed 75.07

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		686.67-	39,990.72-	0.00		39,990.72
493100	OPERATING TRANSFERS IN		7,990.32-	43,704.10-	0.00		43,704.10
493200	OPERATING TRANSFERS OUT			500,282.41	0.00		500,282.41-
Major Account 490000 Total		0.00	8,676.99-	416,587.59	0.00	0.00	416,587.59-
BUDGETED REVENUE TOTAL		0.00	127,603.09-	535,856.66-	0.00	0.00	535,856.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		47,512.48-	138,400.97-	0.00		138,400.97
2	CASH FUNDS		59,423.53-	77,894.76-	0.00		77,894.76
4	FEDERAL FUNDS		20,667.08-	319,560.93-	0.00		319,560.93
BUDGETED REVENUE TOTAL		0.00	127,603.09-	535,856.66-	0.00	0.00	535,856.66

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		17,372.68	152,904.71	0.00		152,904.71-
511300	OVERTIME PAYMENTS		4,956.35	44,001.64	0.00		44,001.64-
511301	HOLIDAY WORK - DCS		1,653.07	9,715.95	0.00		9,715.95-
511500	SHIFT DIFFERENTIAL PYMT		1,572.00	13,485.00	0.00		13,485.00-
511900	SUPPLEMENTAL		2,033.17	18,364.97	0.00		18,364.97-
512100	VACATION LEAVE EXPENSE		313.60	16,377.51	0.00		16,377.51-
512200	SICK LEAVE EXPENSE		743.31	1,768.94	0.00		1,768.94-
512300	HOLIDAY LEAVE EXPENSE		975.81	12,645.25	0.00		12,645.25-
512500	FUNERAL LEAVE EXPENSE			1,020.00	0.00		1,020.00-
	Personal Services Subtotal	0.00	29,619.99	270,283.97	0.00	0.00	270,283.97-
515100	RETIREMENT PLANS EXPENSE		2,065.69	18,863.71	0.00		18,863.71-
515200	FICA EXPENSE		2,156.21	19,689.36	0.00		19,689.36-
515500	HEALTH INSURANCE EXPENSE		5,255.70	47,301.30	0.00		47,301.30-
516300	EMPLOYEE ASSISTANCE PRO			75.60	0.00		75.60-
	Major Account 510000 Total	0.00	39,097.59	356,213.94	0.00	0.00	356,213.94-

520000 OPERATING EXPENSES

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100 POSTAGE EXPENSE			9,392.00	0.00		9,392.00-
521900 AWARDS EXPENSE			18.88	0.00		18.88-
521902 AWARDS EXP - INMATES		357.00	5,475.53	0.00		5,475.53-
522100 DUES & SUBSCRIPTION EXP		1,159.48	10,715.32	0.00		10,715.32-
522101 MAGAZINE SUBSCRIPTIONS		1,355.12	5,885.40	0.00		5,885.40-
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL		2,007.07	7,299.51	0.00	68.88	7,368.39-
527600 REP & MAINT-HOUSE/INST E			2,798.76	0.00		2,798.76-
527700 REP & MAINT-PHOTO/MEDIA			622.62	0.00		622.62-
527800 REP & MAINT-OTHER PROPER		98.10	1,162.82	0.00		1,162.82-
531100 OFFICE SUPPLIES EXPENSE			5,903.76	0.00	1,710.00	7,613.76-
532200 PERSONAL COMPUTING EQUIPMENT		149.99	149.99	0.00		149.99-
533100 HOUSEHOLD & INSTIT EXP		8,980.37-	7,432.61	0.00	67.00	7,499.61-
533103 CLEANING SUPPLIES		89.96	156.96	0.00		156.96-
533104 FOOD SERVICE SUPPLIES			192.54	0.00		192.54-
533108 CANTEEN RESALE		18,164.00	79,945.38	0.00	3,294.90	83,240.28-
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		2.00-	538,182.78	0.00		538,182.78-
533160 CANTEEN RESALE-OCT			402,626.96	0.00		402,626.96-
533161 CANTEEN RESALE-NOV			362,020.54	0.00		362,020.54-
533162 CANTEEN RESALE-DEC			458,505.86	0.00		458,505.86-
533163 CANTEEN RESALE-JAN		686.70	517,854.46	0.00		517,854.46-
533164 CANTEEN RESALE-FEB		191,667.18	401,643.16	0.00	1,060.51	402,703.67-
533165 CANTEEN RESALE-MAR		248,085.45	248,276.29	0.00	104,586.34	352,862.63-
533166 CANTEEN RESALE-APR			3,075.53	0.00	5,388.00	8,463.53-
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		359.23	2,497.95	0.00		2,497.95-
534601 EDUCATIONAL			919.34	0.00		919.34-
534602 RECREATIONAL		23,962.26	69,196.35	0.00	1,030.00	70,226.35-
534603 RECREATIONAL LIBRARY MATERIALS		797.65	7,410.04	0.00	31.33	7,441.37-
534604 NON SPORTING EQUIP		3,321.82	24,339.75	0.00		24,339.75-
534900 MISCELLANEOUS SUP EXP		768.19	9,077.56	0.00		9,077.56-
534904 CI SHOP SUPPLIES				0.00	75.57	75.57-
534909 OPERATIONAL SUPPLIES		523.29	16,082.82	0.00	6,456.00	22,538.82-
538100 VEHICLE & EQUIP SUP EXP		130.04	412.35	0.00	14.97	427.32-
554100 DATA SERVICES			875.83	0.00		875.83-

STATE OF NEBRASKA
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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554150 CABLING SERVICES			4,274.83	0.00		4,274.83-
554900 OTHER CONTRACTUAL SERVICES		37,660.24	361,697.53	0.00	35,014.51	396,712.04-
559100 OTHER OPERATING EXP		572,591.51	3,671,123.12	0.00		3,671,123.12-
559103 INMATE WAGES			36,096.72	0.00		36,096.72-
559189 SAVINGS DEPOSITS		92,321.30	768,740.36	0.00		768,740.36-
559192 FAMILY SUPPORT		300,057.35	2,984,671.81	0.00		2,984,671.81-
559193 RELEASE MONEY		150,636.30	2,133,755.18	0.00		2,133,755.18-
559194 GATE PAY		4,503.97	50,813.15	0.00		50,813.15-
559195 DCS		11,205.84	119,425.15	0.00		119,425.15-
559196 CLUBS		1,327.10	13,780.93	0.00		13,780.93-
559197 STORES		660,579.34	6,266,810.44	0.00		6,266,810.44-
559198 MAINTENANCE		122,752.63	1,254,224.84	0.00		1,254,224.84-
Major Account 520000 Total	0.00	2,438,335.74	22,077,939.43	0.00	161,140.71	22,239,080.14-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			8,185.00	0.00	9,170.00	17,355.00-
Major Account 580000 Total	0.00	0.00	8,185.00	0.00	9,170.00	17,355.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,477,433.33	22,442,338.37	0.00	170,310.71	22,612,649.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,477,433.33	22,442,338.37	0.00	170,310.71	22,612,649.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,477,433.33	22,442,338.37	0.00	170,310.71	22,612,649.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			60.52-	0.00		60.52
471101 SALE OF SERVICES		28.00-	226.00-	0.00		226.00
471107 MISC SERVICES		279.49-	17,880.00-	0.00		17,880.00
471113 POP CAN RECYCLING		409.31-	1,135.05-	0.00		1,135.05
472100 SALE OF SUP & MAT		82,565.13-	789,216.57-	0.00		789,216.57
472102 TOKEN SALES		25,163.83-	259,587.35-	0.00		259,587.35
472103 NONTAXABLE SALES-SUP/SVC		479,919.99-	4,569,392.58-	0.00		4,569,392.58
472109 SALE OF SUP & MAT		57,234.97	4.10-	0.00		4.10

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	531,130.78-	5,637,502.17-	0.00	0.00	5,637,502.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,593.15-	168,701.68-	0.00		168,701.68
484900	OTHER PRIVATE SOURCES		1,015,887.48-	7,604,089.78-	0.00		7,604,089.78
484989	WORK RELEASE PAY		753,264.41-	7,706,965.85-	0.00		7,706,965.85
484991	INMATE PAYROLL		197,962.45-	2,058,028.31-	0.00		2,058,028.31
484992	PRIVATE VENTURE PAY		1,672.17-	522,285.08-	0.00		522,285.08
484993	OTHER PAY BY DCS		874.50-	8,915.50-	0.00		8,915.50
484995	OTHER PRIVATE SOURCES		6,440.91-	53,569.39-	0.00		53,569.39
484998	CONFISCATED		2,743.13-	17,092.75-	0.00		17,092.75
486500	MISCELLANEOUS ADJUSTMENT		1,737.56-	59,875.62-	0.00		59,875.62
Major Account 480000 Total		0.00	2,000,175.76-	18,199,523.96-	0.00	0.00	18,199,523.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		9,790.17-	521,680.94-	0.00		521,680.94
493200	OPERATING TRANSFERS OUT		53,805.03	950,904.39	0.00		950,904.39-
Major Account 490000 Total		0.00	44,014.86	429,223.45	0.00	0.00	429,223.45-
UNBUDGETED REVENUE TOTAL		0.00	2,487,291.68-	23,407,802.68-	0.00	0.00	23,407,802.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,487,291.68-	23,407,802.68-	0.00		23,407,802.68
UNBUDGETED REVENUE TOTAL		0.00	2,487,291.68-	23,407,802.68-	0.00	0.00	23,407,802.68

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,762,364.00	1,578,677.84	14,964,136.06	50.28		14,798,227.94
511101	ROLL CALL DCS	125,000.00	18,755.59	188,038.53	150.43		63,038.53-
511102	LT BRIEFING DCS	7,200.00	1,063.11	9,480.35	131.67		2,280.35-
511300	OVERTIME PAYMENTS	620,000.00	415,454.06	3,276,146.70	528.41		2,656,146.70-
511301	HOLIDAY WORK - DCS	660,000.00	102,933.64	1,357,001.50	205.61		697,001.50-
511400	ON CALL PAY	12,000.00	1,706.59	18,138.42	151.15		6,138.42-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	31,874.88	304,167.28	178.92		134,167.28-
511700	EMPLOYEE BONUSES			3,333.42	0.00		3,333.42-
511800	COMPENSATORY TIME PAID		25,591.51	418,017.94	0.00		418,017.94-
511900	SUPPLEMENTAL		8,091.05	74,696.01	0.00		74,696.01-
512100	VACATION LEAVE EXPENSE		85,872.92	1,030,976.70	0.00		1,030,976.70-
512200	SICK LEAVE EXPENSE		97,731.08	777,736.67	0.00		777,736.67-
512300	HOLIDAY LEAVE EXPENSE		97,150.10	1,286,738.80	0.00		1,286,738.80-
512400	MILITARY LEAVE EXPENSE		24,700.83	112,667.20	0.00		112,667.20-
512500	FUNERAL LEAVE EXPENSE		2,811.92	23,000.24	0.00		23,000.24-
512600	CIVIL LEAVE EXPENSE			2,304.98	0.00		2,304.98-
512700	INJURY LEAVE EXPENSE			3,168.34	0.00		3,168.34-
512900	UNION ACTIVITY EXPENSE			143.80	0.00		143.80-
	Personal Services Subtotal	31,356,564.00	2,492,415.12	23,849,892.94	76.06	0.00	7,506,671.06
515100	RETIREMENT PLANS EXPENSE	2,351,741.00	183,593.28	1,776,260.24	75.53		575,480.76
515200	FICA EXPENSE	2,398,778.00	181,773.76	1,738,140.61	72.46		660,637.39
515500	HEALTH INSURANCE EXPENSE	4,274,392.00	402,433.66	3,792,123.03	88.72		482,268.97
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	3,260,215.82	31,918,240.24	77.91	0.00	9,048,931.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	724.81	8,947.72	68.83		4,052.28
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	8,410.56	65,769.89	62.64		39,230.11
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00

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521500 PUBLICATION & PRINT EXP	80,000.00	2,968.56	57,340.17	71.68		22,659.83
521901 AWARDS - STAFF	500.00	39.00-	39.00-	7.80-	39.00	500.00
522100 DUES & SUBSCRIPTION EXP	1,100.00		1,365.38	124.13	120.00	385.38-
522201 CONF REG - CEU'S			1,595.00	0.00		1,595.00-
522202 CONF REG - NON-CEU'S	2,500.00	732.20	1,057.20	42.29		1,442.80
523201 NATURAL GAS	46,765.00	69,316.47-	38,465.79	82.25		8,299.21
523202 ELECTRICITY	831,616.00	173,311.92	620,439.60	74.61		211,176.40
523203 WATER	190,151.00	26,477.14	223,529.71	117.55		33,378.71-
523204 SEWER	177,558.00	24,993.59	210,582.35	118.60		33,024.35-
523207 PROPANE			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	4,132.68	13,554.74	37.65	2,309.61	20,135.65
526100 REP & MAINT-REAL PROPERT	366,150.00	22,239.73	366,413.95	100.07	8,172.34	8,436.29-
526104 R & M CONT-BLDGS	73,400.00	660.00	53,837.29	73.35	21,980.00	2,417.29-
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	2,406.91	40,139.90	61.28		25,360.10
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REP & MAINT-COMM EQUIP	6,000.00	1,924.70	3,094.13	51.57		2,905.87
527600 REP & MAINT-HOUSE/INST E	2,500.00	26,521.81	36,454.60	1458.18		33,954.60-
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		435.00	2.42		17,565.00
527701 REP & MAINT-PHOTO/MEDIA		620.00	620.00	0.00		620.00-
527800 REP & MAINT-OTHER PROPER	500.00		7,724.42	1544.88		7,224.42-
527950 NETWORKING EQUIP R & M			818.23	0.00		818.23-
531100 OFFICE SUPPLIES EXPENSE	47,500.00	8,049.79	37,169.68	78.25	2,318.32	8,012.00
531200 IT SUPPLIES			167.50	0.00		167.50-
532100 NON-CAPITALIZED EQUIP PU			6,202.98	0.00		6,202.98-
532101 HOUSE & INST EQ			6,462.95	0.00		6,462.95-
532200 PERSONAL COMPUTING EQUIPMENT		1,520.00-	920.91	0.00		920.91-
532240 DATA STORAGE EQUIP			36.99	0.00		36.99-
532250 NETWORKING EQUIP			120.00	0.00		120.00-
533100 HOUSEHOLD & INSTIT EXP	141,200.00	17,198.70	69,539.70	49.25	27,009.04	44,651.26
533102 INMATE CLOTHING	192,000.00	24,460.43	213,702.39	111.30	66,232.63	87,935.02-
533103 CLEANING SUPPLIES	256,100.00	41,686.07	205,049.26	80.07	20,896.20	30,154.54
533104 FOOD SERVICE SUPPLIES	154,800.00	13,563.14	101,731.64	65.72		53,068.36
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	128,000.00	52,011.12	180,220.81	140.80	50,189.03	102,409.84-
533109 STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00

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533900 FOOD EXPENSE-INSTITUTIONS	5,000.00		2,245.00	44.90		2,755.00
533901 FOOD - STAPLES		20,942.35	150,499.81	0.00		150,499.81-
533902 FOOD - MEAT		19,251.61	99,097.24	0.00		99,097.24-
533903 FOOD - DAIRY		277.50	11,187.77	0.00		11,187.77-
534500 AGRICULTURAL SUPPLIES EX	3,000.00	824.62	4,446.46	148.22		1,446.46-
534600 ED & RECREATIONAL SUP EX	8,600.00	86.99	393.82	4.58		8,206.18
534800 CONST & MAINT SUP EXP	320,000.00	23,554.47	124,487.87	38.90	4,917.17	190,594.96
534801 MAINTENANCE FUEL AND OIL	5,000.00	954.05	7,591.05	151.82		2,591.05-
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	11.61	75.50	3.78		1,924.50
534907 SECURITY SUPPLIES	85,000.00	69.95	83,599.01	98.35	6,402.00	5,001.01-
534908 LAW BOOKS	15,000.00	1,527.56	12,857.32	85.72	1,304.88	837.80
534951 FOOD SERVICE - STAPLES	2,569,600.00	120,743.01	1,437,596.95	55.95	107,730.95	1,024,272.10
534954 FOOD SERVICE - PRODUCE			331.28	0.00	125.79	457.07-
535103 GEN-MEDICAL SUPPLIES		1,175.49-	779.41-	0.00	35.30	744.11
538100 VEHICLE & EQUIP SUP EXP	3,900.00	618.40	3,985.57	102.19		85.57-
538102 GAS/OIL FSP & CSI	23,000.00	1,640.93	15,525.55	67.50		7,474.45
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	55.00	55.00	3.67		1,445.00
545000 LABORATORY SERVICES			120.00	0.00	360.00	480.00-
548600 PEST CONTROL	6,000.00	1,623.18	5,426.36	90.44	647.15	73.51-
548700 REFUSE/RECYCLING	72,500.00	4,867.26	56,081.52	77.35	5,532.13	10,886.35
548800 FIRE EXTINGUISHERS			8,259.64	0.00	39.69	8,299.33-
554900 OTHER CONTRACTUAL SERVICES	10,000.00		1,905.98	19.06		8,094.02
554902 CONTRACT LAUNDRY SERVICES	578,560.00	44,679.70	420,661.35	72.71		157,898.65
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		212,186.04	98.92		2,313.96
556300 SURETY & NOTARY BONDS	3,000.00		1,854.29	61.81	40.00	1,105.71
559100 OTHER OPERATING EXP	2,132,500.00	197,000.00	1,722,000.00	80.75		410,500.00
559101 TRANS COSTS STATE WARDS	4,000.00	731.47	3,647.13	91.18		352.87
559103 INMATE WAGES	493,030.00	37,831.89	336,372.16	68.23		156,657.84
559104 UNIFORM CLEANING ETC	20,500.00	975.15	9,343.66	45.58		11,156.34
Major Account 520000 Total	9,697,530.00	859,309.60	7,473,705.43	77.07	326,401.23	1,897,423.34
570000 TRAVEL EXPENSES						

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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
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			1,957.45	0.00		1,957.45-
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	4,386.27	15.27	0.00	24,336.73
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	3,619.00-	3,619.00-	2.67-		139,030.00
Major Account 580000 Total	335,411.00	3,619.00-	1,824.83	.54	0.00	333,586.17
BUDGETED EXPENDITURES TOTAL	51,028,836.00	4,115,906.42	39,398,156.77	77.21	326,401.23	11,304,278.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	51,028,836.00	4,115,906.42	39,398,156.77	77.21	326,401.23	11,304,278.00
BUDGETED EXPENDITURES TOTAL	51,028,836.00	4,115,906.42	39,398,156.77	77.21	326,401.23	11,304,278.00

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

471100 SALE OF SERVICES		37.30-	466.57-	0.00		466.57
471106 REV FROM OFFENDERS - SVCS		208.50-	2,561.64-	0.00		2,561.64
471107 MISC SERVICES		.25-	2.99-	0.00		2.99
472105 TAXABLE SALES COPIES		213.05-	2,548.35-	0.00		2,548.35
Major Account 470000 Total	0.00	459.10-	5,579.55-	0.00	0.00	5,579.55

480000 REVENUE - MISCELLANEOUS

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486500	MISCELLANEOUS ADJUSTMENT			1,331.16-	0.00		1,331.16
Major Account 480000 Total		0.00	0.00	1,331.16-	0.00	0.00	1,331.16
BUDGETED REVENUE TOTAL		0.00	459.10-	6,910.71-	0.00	0.00	6,910.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			1,331.16-	0.00		1,331.16
2	CASH FUNDS		459.10-	5,579.55-	0.00		5,579.55
BUDGETED REVENUE TOTAL		0.00	459.10-	6,910.71-	0.00	0.00	6,910.71
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522101	MAGAZINE SUBSCRIPTIONS			46.75	0.00		46.75-
531200	IT SUPPLIES			35.97	0.00		35.97-
533108	CANTEEN RESALE		8,122.00	56,217.08	0.00	.01	56,217.09-
533157	CANTEEN RESALE-JULY			11,124.83	0.00	1,215.17	12,340.00-
533158	CANTEEN RESALE-AUG		5.13-	8,027.88	0.00	1,830.41	9,858.29-
533159	CANTEEN RESALE-SEP		2.00	5,748.44	0.00	468.38	6,216.82-
533160	CANTEEN RESALE-OCT		1.80	8,643.80	0.00	43.50	8,687.30-
533161	CANTEEN RESALE-NOV			8,283.79	0.00	3,330.24	11,614.03-
533162	CANTEEN RESALE-DEC		216.57	5,529.40	0.00	5,589.22	11,118.62-
533163	CANTEEN RESALE-JAN		1,929.99	3,976.11	0.00	6,690.84	10,666.95-
533164	CANTEEN RESALE-FEB		3,897.49	8,188.86	0.00	8,933.30	17,122.16-
533165	CANTEEN RESALE-MAR				0.00	9,059.92	9,059.92-
533166	CANTEEN RESALE-APR			400.25	0.00	5,122.83	5,523.08-
533167	CANTEEN RESALE -MAY			1,614.97	0.00	199.97	1,814.94-
533168	CANTEEN RESALE-JUNE			5,532.39	0.00	720.13	6,252.52-
533170	SPECIAL ORDER PURCHASES		1,145.85	6,206.29	0.00		6,206.29-
533171	INCENTIVE MEALS		156.00	11,535.22	0.00		11,535.22-
533900	FOOD EXPENSE-INSTITUTIONS		104.91	104.91	0.00		104.91-
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		180.99	1,385.99	0.00		1,385.99-

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Major Account 520000 Total	0.00	15,752.47	142,678.74	0.00	43,203.92	185,882.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,752.47	142,678.74	0.00	43,203.92	185,882.66-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		15,752.47	142,678.74	0.00	43,203.92	185,882.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,752.47	142,678.74	0.00	43,203.92	185,882.66-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		2.00-	526.00-	0.00		526.00
471107 MISC SERVICES		17.30-	257.66-	0.00		257.66
472100 SALE OF SUP & MAT		12,473.49-	94,745.36-	0.00		94,745.36
472102 SALE OF SUP & MAT		98.05-	98.05-	0.00		98.05
472103 NON-TAXABLE SALES OF SUP & MAT		804.27	1,439.24	0.00		1,439.24-
472108 SPECIAL ORDER REVENUE		974.06-	5,176.13-	0.00		5,176.13
472109 SALE OF SUP & MAT		12,414.53-	21,653.67-	0.00		21,653.67
472113 REVENUE-INCENTIVE MEALS		161.50-	12,675.55-	0.00		12,675.55
Major Account 470000 Total	0.00	25,336.66-	133,693.18-	0.00	0.00	133,693.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,426.00-	40,318.03-	0.00		40,318.03
484100 OPERATING DONATIONS & CO		665.00-	2,389.80-	0.00		2,389.80
Major Account 480000 Total	0.00	6,091.00-	42,707.83-	0.00	0.00	42,707.83
UNBUDGETED REVENUE TOTAL	0.00	31,427.66-	176,401.01-	0.00	0.00	176,401.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		31,427.66-	176,401.01-	0.00		176,401.01
UNBUDGETED REVENUE TOTAL	0.00	31,427.66-	176,401.01-	0.00	0.00	176,401.01

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,128,234.00	583,285.32	5,289,863.29	52.23		4,838,370.71
511101	ROLL CALL DCS	42,500.00	5,297.09	50,301.97	118.36		7,801.97-
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	46,488.11	492,155.74	492.16		392,155.74-
511301	HOLIDAY WORK - DCS	138,000.00	24,930.39	378,736.57	274.45		240,736.57-
511400	ON CALL PAY	8,000.00	1,443.57	13,872.07	173.40		5,872.07-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	14,047.71	131,265.15	247.67		78,265.15-
511800	COMPENSATORY TIME PAID		19,050.80	207,328.77	0.00		207,328.77-
512100	VACATION LEAVE EXPENSE		48,478.41	396,490.29	0.00		396,490.29-
512200	SICK LEAVE EXPENSE		41,795.57	303,311.72	0.00		303,311.72-
512300	HOLIDAY LEAVE EXPENSE		34,840.91	465,247.60	0.00		465,247.60-
512400	MILITARY LEAVE EXPENSE		7,943.46	32,165.03	0.00		32,165.03-
512500	FUNERAL LEAVE EXPENSE		1,153.92	13,844.17	0.00		13,844.17-
512700	INJURY LEAVE EXPENSE		786.79	9,592.19	0.00		9,592.19-
	Personal Services Subtotal	10,476,334.00	829,542.05	7,784,174.56	74.30	0.00	2,692,159.44
515100	RETIREMENT PLANS EXPENSE	785,725.00	61,680.07	578,405.18	73.61		207,319.82
515200	FICA EXPENSE	801,439.00	59,491.86	559,839.82	69.85		241,599.18
515500	HEALTH INSURANCE EXPENSE	1,634,032.00	177,428.38	1,593,067.53	97.49		40,964.47
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	1,128,142.36	10,761,656.38	77.56	0.00	3,113,066.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,178.22	8,944.26	89.44	45.60	1,010.14
521300	FREIGHT EXPENSE		5.00	219.00	0.00	30.00	249.00-
521400	CIO CHARGES	12,000.00		3,601.73	30.01		8,398.27
521401	OCIO - COMMUNICATIONS	55,000.00	5,027.58	38,529.11	70.05		16,470.89
521500	PUBLICATION & PRINT EXP	8,000.00	187.29	19,719.15	246.49		11,719.15-
521901	AWARDS - STAFF	250.00	78.00	429.00	171.60	38.00	217.00-
522100	DUES & SUBSCRIPTION EXP			1,542.50	0.00		1,542.50-
522202	CONF REG - NON-CEU'S	2,000.00		985.00	49.25		1,015.00
523201	NATURAL GAS	77,000.00	8,108.82	60,293.75	78.30		16,706.25

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	180,000.00	12,000.95	131,484.87	73.05		48,515.13
523204 SEWER	145,720.00	7,193.61	44,322.78	30.42		101,397.22
523219 OTHER UTILITY			750.00	0.00		750.00-
523900 TEAMMATE RECOGNITION		113.00	1,787.00	0.00		1,787.00-
525500 RENT EXP-OTHER PERS PROP	10,000.00	185.60	7,660.37	76.60	278.40	2,061.23
526100 REP & MAINT-REAL PROPERT	126,912.00	26,156.80	117,719.11	92.76	17,896.12	8,703.23-
526104 R & M CONT-BLDGS	45,000.00	575.00	25,629.72	56.95	7,075.00	12,295.28
527200 REP & MAINT-MOTOR VEHICL	11,000.00	1,751.25	5,412.98	49.21		5,587.02
527500 REP & MAINT-COMM EQUIP			634.59	0.00		634.59-
527600 REP & MAINT-HOUSE/INST E	11,000.00		10,279.09	93.45		720.91
527700 REP & MAINT-PHOTO/MEDIA	300.00			0.00		300.00
527701 REP & MAINT-PHOTO/MEDIA		310.00	620.00	0.00		620.00-
527800 REP & MAINT-OTHER PROPER			4,010.53	0.00		4,010.53-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	230.94	21,615.53	72.05	1,325.06	7,059.41
531200 IT SUPPLIES		32.80	97.63	0.00		97.63-
532101 HOUSE & INST EQ		514.90	5,684.24	0.00		5,684.24-
532104 OFFICE EQ \$500-\$1500		671.00	4,690.00	0.00	1,737.00	6,427.00-
532200 PERSONAL COMPUTING EQUIPMENT			1,708.57	0.00	456.57	2,165.14-
532240 DATA STORAGE EQUIP		19.30	50.47	0.00		50.47-
532250 NETWORKING EQUIP			30.98	0.00		30.98-
532290 RADIO EQUIP			18,130.26	0.00		18,130.26-
533100 HOUSEHOLD & INSTIT EXP	56,500.00	11,369.22	66,498.70	117.70	1,245.76	11,244.46-
533102 INMATE CLOTHING	77,500.00	22,641.52	132,137.21	170.50	14,338.15	68,975.36-
533103 CLEANING SUPPLIES	61,150.00	6,176.59	68,723.52	112.39	184.00	7,757.52-
533104 FOOD SERVICE SUPPLIES	37,300.00	1,251.47	17,084.24	45.80		20,215.76
533105 INMATE PERSONAL SUPPLIES	3,500.00	174.70	2,725.02	77.86		774.98
533106 STAFF CLOTHING	200.00		14,463.67	7231.84		14,263.67-
533107 CELL/DORM SUPPLIES	31,000.00	2,925.00	41,077.20	132.51	3,975.30	14,052.50-
533900 FOOD EXPENSE-INSTITUTIONS	6,825.00	124.29	3,728.90	54.64	5.85	3,090.25
533901 FOOD - STAPLES		2,211.16	28,361.31	0.00		28,361.31-
533902 FOOD - MEAT		3,919.90	29,440.25	0.00		29,440.25-
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		1,465.20	97.68		34.80
534601 EDUCATIONAL			182.27	0.00		182.27-
534602 RECREATIONAL	500.00		426.58	85.32		73.42
534800 CONST & MAINT SUP EXP	130,000.00	4,069.96	54,293.06	41.76	5,707.01	69,999.93
534801 MAINTENANCE FUEL AND OIL	1,200.00		2,454.91	204.58		1,254.91-
534802 MAINT EQ \$500-\$1500			1,319.98	0.00		1,319.98-

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP			22.43	0.00		22.43-
534901 GARDEN SUPPLIES		27.86	27.86	0.00		27.86-
534907 SECURITY SUPPLIES	24,000.00	41.57-	23,193.06	96.64	3,030.06	2,223.12-
534908 LAW BOOKS	7,300.00	633.29	5,699.61	78.08		1,600.39
534951 FOOD SERVICE - STAPLES	574,802.00	26,903.30	307,046.34	53.42	17,379.03	250,376.63
535104 DRUGS	325.00	40.64	345.77	106.39		20.77-
537100 LABORATORY SUP EXP		1,187.50	2,375.00	0.00		2,375.00-
538100 VEHICLE & EQUIP SUP EXP	3,000.00	485.42	610.34	20.34	9.98	2,379.68
538102 GAS/OIL FSP & CSI	1,300.00	121.99	954.90	73.45		345.10
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	273.00	2,109.00	70.30		891.00
548600 PEST CONTROL	6,500.00	397.84	3,580.56	55.09	397.84	2,521.60
548700 REFUSE/RECYCLING	30,000.00	2,538.00	26,574.08	88.58	1,903.00	1,522.92
548800 FIRE EXTINGUISHERS			596.42	0.00		596.42-
554900 OTHER CONTRACTUAL SERVICES			19,144.00	0.00		19,144.00-
554902 CONTRACT LAUNDRY SERVICES	65,100.00	10,066.08	49,944.48	76.72		15,155.52
555200 SOFTWARE - NEW PURCHASES				0.00	96.97	96.97-
556100 INSURANCE EXPENSE	43,000.00		71,678.01	166.69		28,678.01-
556300 SURETY & NOTARY BONDS	1,000.00		649.65	64.97		350.35
559100 OTHER OPERATING EXP			50.00	0.00		50.00-
559101 TRANS COSTS STATE WARDS			391.60	0.00		391.60-
559103 INMATE WAGES	110,828.00	9,969.79	93,640.80	84.49		17,187.20
559104 UNIFORM CLEANING ETC	4,000.00	150.00	3,314.68	82.87		685.32
Major Account 520000 Total	2,023,712.00	172,957.01	1,665,912.47	82.32	78,384.74	279,414.79
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	643.57	4,745.65	237.28		2,745.65-
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	600.00		730.98	121.83		130.98-
572100 COMMERCIAL TRANSPORTATIO	500.00		591.36	118.27		91.36-
573100 STATE-OWNED TRANSPORT	23,379.00	6,959.61	17,309.31	74.04		6,069.69
574500 PERSONAL VEHICLE MILEAGE	3,150.00		744.80	23.64		2,405.20
574501 PERS VEHICLE 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	7,603.18	24,751.90	68.51	0.00	11,377.10

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	45,000.00		86,753.49	192.79		41,753.49-
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	0.00	93,483.49	98.34	0.00	1,577.51
BUDGETED EXPENDITURES TOTAL		<u>16,029,625.00</u>	<u>1,308,702.55</u>	<u>12,545,804.24</u>	<u>78.27</u>	<u>78,384.74</u>	<u>3,405,436.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>16,029,625.00</u>	<u>1,308,702.55</u>	<u>12,545,804.24</u>	<u>78.27</u>	<u>78,384.74</u>	<u>3,405,436.02</u>
BUDGETED EXPENDITURES TOTAL		<u>16,029,625.00</u>	<u>1,308,702.55</u>	<u>12,545,804.24</u>	<u>78.27</u>	<u>78,384.74</u>	<u>3,405,436.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		575.35-	3,817.83-	0.00		3,817.83
471106	REV FROM OFFENDERS - SVCS		500.60-	4,757.72-	0.00		4,757.72
471107	MISC SERVICES		1.04-	9.91-	0.00		9.91
471108	SAFEKEEPERS SERVICES			41,289.95-	0.00		41,289.95
472105	TAXABLE SALES COPIES		46.35-	362.17-	0.00		362.17
Major Account 470000 Total		0.00	1,123.34-	50,237.58-	0.00	0.00	50,237.58
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			12.99-	0.00		12.99
Major Account 480000 Total		0.00	0.00	12.99-	0.00	0.00	12.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,123.34-</u>	<u>50,250.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,250.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			<u>12.99-</u>	<u>0.00</u>		<u>12.99</u>
2	CASH FUNDS		<u>1,123.34-</u>	<u>50,237.58-</u>	<u>0.00</u>		<u>50,237.58</u>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL		0.00	1,123.34-	50,250.57-	0.00	0.00	50,250.57
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		1,634.10-	5,244.02	0.00	2,128.85	7,372.87-
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		235.92	8,248.62	0.00	183.60	8,432.22-
533161	CANTEEN RESALE-NOV		434.57	5,770.78	0.00	157.41	5,928.19-
533162	CANTEEN RESALE-DEC			4,272.65	0.00		4,272.65-
533163	CANTEEN RESALE-JAN		1,506.07	5,324.47	0.00	889.11	6,213.58-
533164	CANTEEN RESALE-FEB		2,503.81	4,844.25	0.00	2,111.81	6,956.06-
533165	CANTEEN RESALE-MAR		251.04	363.95	0.00	5,955.91	6,319.86-
533166	CANTEEN RESALE-APR				0.00	864.25	864.25-
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			2,652.45	0.00		2,652.45-
533171	INCENTIVE MEALS			2,230.80	0.00		2,230.80-
533900	FOOD EXPENSE-INSTITUTIONS			282.62	0.00		282.62-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		79.19	292.27	0.00		292.27-
Major Account 520000 Total		0.00	3,376.50	58,474.94	0.00	12,359.94	70,834.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,376.50	58,474.94	0.00	12,359.94	70,834.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		3,376.50	58,474.94	0.00	12,359.94	70,834.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,376.50	58,474.94	0.00	12,359.94	70,834.88-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471101	DUES			201.00-	0.00		201.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	REV FROM OFFENDERS FOR SER			5.00	0.00		5.00-
471107	MISC SERVICES		15.29-	236.01-	0.00		236.01
472100	SALE OF SUP & MAT		7,602.05-	58,916.69-	0.00		58,916.69
472103	SALE OF SUP & MAT		258.64	1,321.70	0.00		1,321.70-
472108	SPECIAL ORDER REVENUE		514.33-	3,081.06-	0.00		3,081.06
472109	SALE OF SUP & MAT		5,652.00-	13,110.75-	0.00		13,110.75
472113	REVENUE-INCENTIVE MEALS		40.51-	2,757.88-	0.00		2,757.88
Major Account 470000 Total		0.00	13,565.54-	76,976.69-	0.00	0.00	76,976.69
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			644.00-	0.00		644.00
486500	MISCELLANEOUS ADJUSTMENT		224.04	224.04	0.00		224.04-
Major Account 480000 Total		0.00	224.04	419.96-	0.00	0.00	419.96
UNBUDGETED REVENUE TOTAL		0.00	13,341.50-	77,396.65-	0.00	0.00	77,396.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,341.50-	77,396.65-	0.00		77,396.65
UNBUDGETED REVENUE TOTAL		0.00	13,341.50-	77,396.65-	0.00	0.00	77,396.65

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Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		0.00	0.00	170.70	0.00	0.00	170.70-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			170.70	0.00		170.70-
UNBUDGETED REVENUE TOTAL		0.00	0.00	170.70	0.00	0.00	170.70-

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,031,246.83	9,969,247.81	50.40		9,812,243.19
511101	ROLL CALL DCS	45,000.00	8,053.17	73,183.39	162.63		28,183.39-
511102	LT BRIEFING DCS	5,800.00	1,072.99	9,814.32	169.21		4,014.32-
511300	OVERTIME PAYMENTS	150,000.00	59,210.07	1,194,022.52	796.02		1,044,022.52-
511301	HOLIDAY WORK - DCS	180,000.00	60,310.67	875,160.51	486.20		695,160.51-
511400	ON CALL PAY	9,300.00	1,606.94	15,620.37	167.96		6,320.37-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	20,710.86	200,215.38	370.77		146,215.38-
511800	COMPENSATORY TIME PAID		36,576.88	370,148.08	0.00		370,148.08-
512100	VACATION LEAVE EXPENSE		78,605.08	791,314.72	0.00		791,314.72-
512200	SICK LEAVE EXPENSE		73,619.28	689,128.77	0.00		689,128.77-
512300	HOLIDAY LEAVE EXPENSE		68,684.53	901,025.96	0.00		901,025.96-
512400	MILITARY LEAVE EXPENSE		32,313.01	119,977.83	0.00		119,977.83-
512500	FUNERAL LEAVE EXPENSE		2,768.63	20,400.55	0.00		20,400.55-
512600	CIVIL LEAVE EXPENSE			288.48	0.00		288.48-
512700	INJURY LEAVE EXPENSE			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	1,474,778.94	15,239,234.37	75.35	0.00	4,986,356.63
515100	RETIREMENT PLANS EXPENSE	1,516,919.00	109,117.16	1,129,188.78	74.44		387,730.22
515200	FICA EXPENSE	1,547,258.00	106,553.32	1,107,951.86	71.61		439,306.14
515500	HEALTH INSURANCE EXPENSE	2,949,060.00	286,383.55	2,642,691.60	89.61		306,368.40
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	1,976,832.97	20,633,797.99	77.52	0.00	5,982,253.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	18.50-	7,324.57	146.49		2,324.57-
521300	FREIGHT EXPENSE	3,300.00	410.20	1,101.87	33.39		2,198.13
521400	CIO CHARGES			3,991.96	0.00		3,991.96-
521401	OCIO - COMMUNICATIONS	70,000.00	9,035.11	70,053.23	100.08		53.23-
521500	PUBLICATION & PRINT EXP	33,500.00	2,381.80	26,363.05	78.70		7,136.95
521901	AWARDS - STAFF	1,500.00	291.00	800.00	53.33		700.00
522100	DUES & SUBSCRIPTION EXP	1,000.00	99.00	1,058.52	105.85		58.52-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NONCEU'S	1,500.00	125.00	425.00	28.33		1,075.00
523201 NATURAL GAS	121,210.00	23,389.66	89,868.38	74.14		31,341.62
523202 ELECTRICITY	300,000.00	21,832.21	236,267.46	78.76		63,732.54
523203 WATER	100,000.00	6,499.91	75,443.68	75.44		24,556.32
523204 SEWER	106,000.00	8,757.76	87,495.96	82.54		18,504.04
525500 RENT EXP-OTHER PERS PROP	31,750.00	303.00	13,974.75	44.01	1,310.09	16,465.16
526100 REP & MAINT-REAL PROPERT	150,000.00	26,058.54	147,779.75	98.52	19,788.28	17,568.03-
526104 R & M CONT-BLDGS	100,000.00	3,750.00-	74,590.75	74.59	27,289.25	1,880.00-
527200 REP & MAINT-MOTOR VEHICL	38,000.00	4,588.24	38,643.31	101.69		643.31-
527600 REP & MAINT-HOUSE/INST E	7,700.00		5,108.17	66.34		2,591.83
527601 REP & MAINT-HOUSE/INST E		400.00	3,200.00	0.00	400.00	3,600.00-
527701 REP & MAINT-PHOTO/MEDIA				0.00	620.00	620.00-
527800 REP & MAINT-OTHER PROPER			779.76	0.00		779.76-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	6,018.64	76,340.89	100.45	15,166.38	15,507.27-
531200 IT SUPPLIES			209.61	0.00		209.61-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00	61.58	725.52	29.02		1,774.48
533100 HOUSEHOLD & INSTIT EXP	79,177.00	14,172.67	72,183.33	91.17	16,802.67	9,809.00-
533102 INMATE CLOTHING	118,650.00	40,353.22	130,139.99	109.68	24,489.26	35,979.25-
533103 CLEANING SUPPLIES	154,245.00	6,086.21	73,028.15	47.35	20,095.45	61,121.40
533104 FOOD SERVICE SUPPLIES	94,920.00	14,420.28	71,574.07	75.40	7,788.35	15,557.58
533107 CELL/DORM SUPPLIES	79,100.00	4,461.84	43,224.11	54.64	4,187.50	31,688.39
533109 STAFF CLOTHING - MAINT			192.94	0.00		192.94-
533900 FOOD EXPENSE-INSTITUTIONS		300.00	2,050.00	0.00		2,050.00-
533901 FOOD - STAPLES		18,450.18	128,402.73	0.00		128,402.73-
533902 FOOD - MEAT		8,209.14	66,861.64	0.00		66,861.64-
533903 FOOD - DAIRY		3,232.20	14,213.66	0.00		14,213.66-
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	15,805.52	175,756.57	93.62	12,597.85	619.42-
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		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	3,738.81	49,844.23	146.60	2,962.77	18,807.00-
534908 LAW BOOKS	3,500.00	632.28	5,698.58	162.82	633.29	2,831.87-
534951 FOOD SERVICE - STAPLES	1,587,932.00	75,370.95	746,821.44	47.03	40,430.07	800,680.49
538100 VEHICLE & EQUIP SUP EXP	1,500.00	72.68	269.63	17.98		1,230.37
538102 GAS/OIL FSP & CSI	100,000.00	7,390.44	54,088.67	54.09	3,123.36	42,787.97
541100 ACCTG & AUDITING SERVICES	60,000.00		91,574.47	152.62		31,574.47-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		3,348.00	669.60		2,848.00-
548600 PEST CONTROL	3,500.00	633.00	3,165.00	90.43	316.50	18.50
548700 REFUSE/RECYCLING	17,500.00	2,488.42	17,914.60	102.37	3,265.55	3,680.15-
548800 FIRE EXTINGUISHERS			1,411.60	0.00		1,411.60-
554900 OTHER CONTRACTUAL SERVICES		200.00	16,556.00	0.00	849.98	17,405.98-
554902 CONTRACT LAUNDRY SERVICES	225,000.00	19,996.80	208,438.56	92.64		16,561.44
555200 SOFTWARE - NEW PURCHASES	1,815.00			0.00		1,815.00
556100 INSURANCE EXPENSE	65,000.00		152,134.44	234.05		87,134.44-
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		393.48	2,639.40	0.00		2,639.40-
559103 INMATE WAGES	278,948.00	24,030.06	228,595.53	81.95		50,352.47
559104 UNIFORM CLEANING ETC	5,000.00	300.00	4,959.90	99.20		40.10
Major Account 520000 Total	4,281,482.00	367,221.33	3,372,766.42	78.78	202,116.60	706,598.98
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	1,005.89	4,186.88	139.56		1,186.88-
571800 MEALS - TRAVEL STATUS	1,000.00		1,267.36	126.74		267.36-
572100 COMMERCIAL TRANSPORTATIO	800.00		2,110.80	263.85		1,310.80-
573100 STATE-OWNED TRANSPORT	72,568.00		76,329.62	105.18		3,761.62-
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,224.60	9,243.40	154.06		3,243.40-
575100 MISC TRAVEL EXPENSE	200.00	50.30	733.80	366.90		533.80-
Major Account 570000 Total	83,568.00	2,280.79	93,871.86	112.33	0.00	10,303.86-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00		40,439.62	101.10	18,880.00	19,319.62-
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	21,183.00	2,952.48-
BUDGETED EXPENDITURES TOTAL	31,119,883.00	2,346,335.09	24,220,987.75	77.83	223,299.60	6,675,595.65

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	31,119,883.00	2,346,335.09	24,220,987.75	77.83	223,299.60	6,675,595.65
BUDGETED EXPENDITURES TOTAL		31,119,883.00	2,346,335.09	24,220,987.75	77.83	223,299.60	6,675,595.65
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			769.79-	0.00		769.79
471106	REV FROM OFFENDERS - SVCS		330.55-	2,716.17-	0.00		2,716.17
471107	MISC SERVICES		.11	2.24-	0.00		2.24
472100	SALE OF SUP & MAT		66.95-	66.95-	0.00		66.95
472105	TAXABLE SALES COPIES		82.71-	892.26-	0.00		892.26
Major Account 470000 Total		0.00	480.10-	4,447.41-	0.00	0.00	4,447.41
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		163.54-	1,008.47-	0.00		1,008.47
Major Account 480000 Total		0.00	163.54-	1,008.47-	0.00	0.00	1,008.47
BUDGETED REVENUE TOTAL		0.00	643.64-	5,455.88-	0.00	0.00	5,455.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		163.54-	1,008.47-	0.00		1,008.47
2	CASH FUNDS		480.10-	4,447.41-	0.00		4,447.41
BUDGETED REVENUE TOTAL		0.00	643.64-	5,455.88-	0.00	0.00	5,455.88
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.50	18.50	0.00		18.50-
533100	HOUSEHOLD & INSTIT EXP		257.22	257.22	0.00		257.22-

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533108 CANTEEN RESALE		140.00-	37,136.29	0.00		37,136.29-
533157 CANTEEN RESALE-JULY			11,219.24	0.00		11,219.24-
533158 CANTEEN RESALE-AUG			12,780.95	0.00		12,780.95-
533159 CANTEEN RESALE-SEP			5,845.76	0.00		5,845.76-
533160 CANTEEN RESALE-OCT			7,319.69	0.00	262.59	7,582.28-
533161 CANTEEN RESALE-NOV		383.15	10,866.03	0.00	159.79	11,025.82-
533162 CANTEEN RESALE-DEC		936.58-	5,570.98	0.00	30.38	5,601.36-
533163 CANTEEN RESALE-JAN		2,774.11	3,305.34	0.00	7,918.49	11,223.83-
533164 CANTEEN RESALE-FEB		7,735.36	8,863.61	0.00	6,973.63	15,837.24-
533165 CANTEEN RESALE-MAR				0.00	9,461.25	9,461.25-
533166 CANTEEN RESALE-APR			1,318.54	0.00	851.35	2,169.89-
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		1,019.10	6,125.43	0.00		6,125.43-
533171 INCENTIVE MEALS			1,131.34	0.00		1,131.34-
533900 FOOD EXPENSE-INSTITUTIONS		384.90	2,410.65	0.00		2,410.65-
534602 RECREATIONAL		1,017.99	1,518.02	0.00		1,518.02-
559100 OTHER OPERATING EXP		4.42	29.42	0.00		29.42-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		76.96	731.23	0.00		731.23-
Major Account 520000 Total	0.00	12,595.13	121,991.87	0.00	25,968.58	147,960.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,595.13	121,991.87	0.00	25,968.58	147,960.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,595.13	121,991.87	0.00	25,968.58	147,960.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,595.13	121,991.87	0.00	25,968.58	147,960.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		98.00-	1,247.86-	0.00		1,247.86
471107 MISC SERVICES		19.68-	225.41-	0.00		225.41
472100 SALE OF SUP & MAT		12,463.83-	84,596.71-	0.00		84,596.71
472103 SALE OF SUP & MAT		605.75-	9,652.85-	0.00		9,652.85
472108 SPECIAL ORDER REVENUE		763.12-	5,444.14-	0.00		5,444.14
472109 SALE OF SUP & MAT		7,575.03-	11,631.19-	0.00		11,631.19

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472113	REVENUE-INCENTIVE MEALS			1,742.91-	0.00		1,742.91
Major Account 470000 Total		0.00	21,525.41-	114,541.07-	0.00	0.00	114,541.07
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		4.50-	870.50-	0.00		870.50
Major Account 480000 Total		0.00	4.50-	870.50-	0.00	0.00	870.50
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	21,529.91-	116,911.57-	0.00	0.00	116,911.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		21,529.91-	116,911.57-	0.00		116,911.57
UNBUDGETED REVENUE TOTAL		0.00	21,529.91-	116,911.57-	0.00	0.00	116,911.57

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,956,655.00	516,372.38	3,724,033.53	62.52		2,232,621.47
511101	ROLL CALL DCS	17,400.00	3,702.22	31,196.87	179.29		13,796.87-
511102	LT BRIEFING DCS	4,000.00	1,141.32	7,791.58	194.79		3,791.58-
511300	OVERTIME PAYMENTS	63,000.00	51,276.93	238,112.93	377.96		175,112.93-
511301	HOLIDAY WORK - DCS	53,000.00	25,983.95	243,285.50	459.03		190,285.50-
511400	ON CALL PAY	6,000.00	4,160.38	25,443.73	424.06		19,443.73-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	16,616.11	102,549.68	445.87		79,549.68-
511800	COMPENSATORY TIME PAID		6,086.15	84,717.09	0.00		84,717.09-
512100	VACATION LEAVE EXPENSE		40,194.36	262,494.11	0.00		262,494.11-
512200	SICK LEAVE EXPENSE		23,085.35	183,141.62	0.00		183,141.62-
512300	HOLIDAY LEAVE EXPENSE		28,487.62	327,324.40	0.00		327,324.40-
512400	MILITARY LEAVE EXPENSE		1,832.76	4,059.47	0.00		4,059.47-
512500	FUNERAL LEAVE EXPENSE			4,677.40	0.00		4,677.40-
512700	INJURY LEAVE EXPENSE		891.60	1,727.48	0.00		1,727.48-
	Personal Services Subtotal	6,123,055.00	719,831.13	5,240,555.39	85.59	0.00	882,499.61
515100	RETIREMENT PLANS EXPENSE	459,230.00	53,715.69	391,324.22	85.21		67,905.78
515200	FICA EXPENSE	468,414.00	51,302.20	371,238.89	79.25		97,175.11
515500	HEALTH INSURANCE EXPENSE	1,239,106.00	159,016.72	1,267,646.87	102.30		28,540.87-
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	983,865.74	7,414,146.52	88.32	0.00	980,932.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	12.26	3,422.76	28.52		8,577.24
521300	FREIGHT EXPENSE			59.96	0.00		59.96-
521400	CIO CHARGES	4,000.00		165,752.40	4143.81		161,752.40-
521401	OCIO - COMMUNICATIONS	42,678.00	3,352.84	23,690.47	55.51		18,987.53
521405	CELL & SMART PHONE PAID OCIO			72.26	0.00		72.26-
521500	PUBLICATION & PRINT EXP	11,000.00		11,553.43	105.03		553.43-
521901	AWARDS - STAFF	3,000.00		31.98	1.07		2,968.02
522100	DUES & SUBSCRIPTION EXP	500.00	525.00	545.00	109.00		45.00-
522202	CONF REG - NON-CEU'S	250.00			0.00		250.00

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523201 NATURAL GAS	45,000.00	7,595.11	31,896.39	70.88		13,103.61
523202 ELECTRICITY	117,983.00	6,817.60	79,793.96	67.63		38,189.04
523203 WATER	37,000.00	1,610.09	13,817.41	37.34		23,182.59
523204 SEWER	52,000.00	2,912.32	25,598.87	49.23		26,401.13
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			4,153.73	0.00		4,153.73-
526100 REP & MAINT-REAL PROPERT	75,000.00	10,251.77	38,705.17	51.61	2,027.69	34,267.14
526104 R & M CONT-BLDGS	20,000.00	889,275.75	905,452.85	4527.26	3,950.93	889,403.78-
526105 R & M CONT-IMP OTHER			1,274,901.94	0.00		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	5,145.63	30,102.21	547.31		24,602.21-
527600 REP & MAINT-HOUSE/INST E	10,000.00		2,789.34	27.89		7,210.66
527701 REP & MAINT-PHOTO/MEDIA		720.00	1,440.00	0.00		1,440.00-
527800 REP & MAINT-OTHER PROPER			29,227.94	0.00		29,227.94-
531100 OFFICE SUPPLIES EXPENSE	16,500.00	604.46	13,961.49	84.62	1,968.06	570.45
531200 IT SUPPLIES		38.44	830.92	0.00		830.92-
532100 NON-CAPITALIZED EQUIP PU			5,789.10	0.00	1,484.26	7,273.36-
532101 HOUSE & INST EQ			29,670.47	0.00		29,670.47-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	744.00	3,446.41	114.88		446.41-
532280 VIDEO EQUIP			4,152.40	0.00	807.60	4,960.00-
532290 RADIO EQUIP		390.00	492,560.30	0.00		492,560.30-
533100 HOUSEHOLD & INSTIT EXP	21,960.00	5,396.02	122,517.35	557.91	2,820.46	103,377.81-
533102 INMATE CLOTHING	48,000.00	2,449.02	36,196.91	75.41	7,231.03	4,572.06
533103 CLEANING SUPPLIES	40,440.00	5,033.96	26,431.61	65.36	2,441.34	11,567.05
533104 FOOD SERVICE SUPPLIES	23,040.00	863.86	14,715.44	63.87	336.82	7,987.74
533106 STAFF CLOTHING	500.00		3.00-	.60-		503.00
533107 CELL/DORM SUPPLIES	19,200.00	46,494.00	67,406.74	351.08	54,975.00	103,181.74-
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			1,891.08	0.00		1,891.08-
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534602 RECREATIONAL		115.14	121.10	0.00		121.10-
534604 NON SPORTING EQUIP		8.72	258.62	0.00		258.62-
534800 CONST & MAINT SUP EXP	22,202.00	3,177.79	20,935.46	94.30	166.77	1,099.77

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534801 MAINTENANCE FUEL AND OIL	1,500.00	32.00	32.00	2.13		1,468.00
534802 MAINT EQ \$500-\$1500			1,948.88	0.00		1,948.88-
534901 GARDEN SUPPLIES	1,000.00		1,724.00	172.40		724.00-
534907 SECURITY SUPPLIES	13,000.00	21,520.83	40,558.85	311.99	3,307.31	30,866.16-
534908 LAW BOOKS	4,000.00	260.56	2,345.13	58.63	111.34-	1,766.21
534951 FOOD SERVICE - STAPLES	434,496.00	34,509.74	274,803.50	63.25	21,399.50	138,293.00
535103 GEN-MEDICAL SUPPLIES		3,338.60	7,837.94	0.00	4,242.00	12,079.94-
535104 DRUGS		493.28	896.45	0.00		896.45-
535107 MED EQ \$500-\$1500			1,599.09	0.00	315.09	1,914.18-
538100 VEHICLE & EQUIP SUP EXP	500.00	1,367.96	3,083.83	616.77		2,583.83-
538102 GAS/OIL FSP & CSI	6,500.00	2,350.90	7,960.01	122.46		1,460.01-
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-
544200 NURSING SERVICES		7,561.75	7,561.75	0.00		7,561.75-
544900 DENTAL SERVICES				0.00	2,145.05	2,145.05-
548600 PEST CONTROL	2,500.00	198.70	1,788.30	71.53	198.70	513.00
548700 REFUSE/RECYCLING	10,000.00	815.62	7,619.04	76.19	775.62	1,605.34
549500 HAZARDOUS WASTE DISPOSAL		30.00	30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICES	1,500.00	515.57	15,766.33	1051.09		14,266.33-
555200 SOFTWARE - NEW PURCHASES	1,000.00	94.11	593.11	59.31		406.89
556100 INSURANCE EXPENSE	39,000.00		36,371.38	93.26		2,628.62
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	528.18	2,840.11	113.60		340.11-
Major Account 520000 Total	1,273,079.00	1,067,151.58	3,970,286.57	311.86	110,481.89	2,807,689.46-
570000 TRAVEL EXPENSES						
571100 LODGING	25,000.00	2,391.81	19,316.83	77.27		5,683.17
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	466.90	7,482.88	38.77		11,817.12
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	66,621.00	2,821.26	33,047.81	49.61		33,573.19
574500 PERSONAL VEHICLE MILEAGE	3,500.00		2,807.70	80.22		692.30
575100 MISC TRAVEL EXPENSE	100.00		46.00	46.00		54.00

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		121,521.00	5,679.97	62,735.88	51.63	0.00	58,785.12
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	477,525.24	477,525.24-
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-
586901	OTHER FIXED ASSETS 5000+		18,957.08	18,957.08	0.00		18,957.08-
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
587504	CIP-ENG & ARCH SVS		14,895.43	413,439.20	0.00		413,439.20-
Major Account 580000 Total		54,519.00	33,852.51	1,271,523.10	2332.26	511,492.84	1,728,496.94-
BUDGETED EXPENDITURES TOTAL		<u>9,844,198.00</u>	<u>2,090,549.80</u>	<u>12,718,692.07</u>	<u>129.20</u>	<u>621,974.73</u>	<u>3,496,468.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>9,844,198.00</u>	<u>2,090,549.80</u>	<u>8,156,147.51</u>	<u>82.85</u>	<u>621,974.73</u>	<u>1,066,075.76</u>
4	FEDERAL FUNDS			<u>4,562,544.56</u>	<u>0.00</u>		<u>4,562,544.56-</u>
BUDGETED EXPENDITURES TOTAL		<u>9,844,198.00</u>	<u>2,090,549.80</u>	<u>12,718,692.07</u>	<u>129.20</u>	<u>621,974.73</u>	<u>3,496,468.80-</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			4,574,548.83-	0.00		4,574,548.83
Major Account 460000 Total		0.00	0.00	4,574,548.83-	0.00	0.00	4,574,548.83
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			1.29-	0.00		1.29
472105	TAXABLE SALES COPIES			142.57-	0.00		142.57
Major Account 470000 Total							

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	0.00	0.00	810.06-	0.00	0.00	810.06
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		46,253.00	46,208.00	0.00		46,208.00-
Major Account 480000 Total	0.00	46,253.00	46,208.00	0.00	0.00	46,208.00-
BUDGETED REVENUE TOTAL	0.00	46,253.00	4,529,150.89-	0.00	0.00	4,529,150.89

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		46,253.00	46,208.00	0.00		46,208.00-
2 CASH FUNDS			810.06-	0.00		810.06
4 FEDERAL FUNDS			4,574,548.83-	0.00		4,574,548.83
BUDGETED REVENUE TOTAL	0.00	46,253.00	4,529,150.89-	0.00	0.00	4,529,150.89

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	24.70		1,285.36	0.00		1,285.36-
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	24.70	10,284.12	0.00	732.62	11,016.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	24.70	10,284.12	0.00	732.62	11,016.74-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		24.70	10,284.12	0.00	732.62	11,016.74-

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UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24.70</u>	<u>10,284.12</u>	<u>0.00</u>	<u>732.62</u>	<u>11,016.74-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			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	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>5,968.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,968.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			5,968.34-	0.00		5,968.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,968.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,968.34</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	4,742,365.00	249,615.53	2,345,866.15	49.47		2,396,498.85
511300	OVERTIME PAYMENTS		275.41	17,943.09	0.00		17,943.09-
511301	HOLIDAY WORK - DCS			558.81	0.00		558.81-
511400	ON CALL PAY		1,778.33	16,374.93	0.00		16,374.93-
511500	SHIFT DIFFERENTIAL PYMT		23,122.50	212,520.75	0.00		212,520.75-
511800	COMPENSATORY TIME PAID		294.53	24,038.47	0.00		24,038.47-
512100	VACATION LEAVE EXPENSE		16,231.15	210,674.67	0.00		210,674.67-
512200	SICK LEAVE EXPENSE		10,530.97	81,783.32	0.00		81,783.32-
512300	HOLIDAY LEAVE EXPENSE		14,550.04	193,940.94	0.00		193,940.94-
512500	FUNERAL LEAVE EXPENSE		494.22	3,270.53	0.00		3,270.53-
512600	CIVIL LEAVE EXPENSE		300.51	300.51	0.00		300.51-
512700	INJURY LEAVE EXPENSE		71.18	1,351.18	0.00		1,351.18-
	Personal Services Subtotal	4,742,365.00	317,264.37	3,108,623.35	65.55	0.00	1,633,741.65
515100	RETIREMENT PLANS EXPENSE	355,677.00	23,756.65	232,773.77	65.45		122,903.23
515200	FICA EXPENSE	362,791.00	22,786.40	223,946.05	61.73		138,844.95
515500	HEALTH INSURANCE EXPENSE	659,340.00	63,151.04	586,671.55	88.98		72,668.45
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	426,958.46	4,244,685.92	68.89	0.00	1,916,482.08
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			6.89	0.00		6.89-
521400	CIO CHARGES	13,716.00		8,106.40	59.10		5,609.60
521401	OCIO - COMMUNICATIONS	150,000.00	10,141.45	76,294.12	50.86		73,705.88
521500	PUBLICATION & PRINT EXP	4,000.00		3,002.69	75.07	53.56	943.75
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	313,079.30	102.92		8,879.30-
524900	RENT EXP-DEPR SURCHARGE		92.78	835.02	0.00		835.02-

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525400 RENT EXP-COMM EQUIP			1,825.00	0.00	225.00	2,050.00-
526100 REP & MAINT-REAL PROPERT			168.88	0.00	70.00	238.88-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,775.11	9,796.33	195.93	219.54	5,015.87-
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	73.10	5,190.67	519.07	605.42	4,796.09-
531200 IT SUPPLIES		74.36	192.91	0.00		192.91-
532200 PERSONAL COMPUTING EQUIPMENT	500.00		853.99	170.80		353.99-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	953.10	953.10	95.31		46.90
533106 STAFF CLOTHING	12,000.00	823.95	6,478.76	53.99		5,521.24
533900 FOOD EXPENSE-INSTITUTIONS			188.00	0.00		188.00-
534907 SECURITY SUPPLIES	35,000.00	3,996.99	43,120.61	123.20	942.00	9,062.61-
538100 VEHICLE & EQUIP SUP EXP			70.20	0.00		70.20-
538102 GAS/OIL FSP & CSI	2,500.00	104.28	3,413.42	136.54		913.42-
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	105.10	355.30	71.06	63.75	80.95
548600 PEST CONTROL			90.18	0.00		90.18-
548700 REFUSE/RECYCLING	500.00		229.63	45.93		270.37
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	1,975.00	29,835.72	198.90	225.00	15,060.72-
554908 County Jail Daily Amt		480.00	29,672.00	0.00		29,672.00-
554913 TREATMENT SERVICES	919,075.00	54,359.48	458,086.56	49.84	.72	460,987.72
554914 MONITORING SERVICES	350,000.00	2,099.00-	283,360.54	80.96	500.00	66,139.46
554916 JAIL CONTRACTS	50,000.00		36,788.85	73.58	6,725.23	6,485.92
554917 TRANSITIONAL LIVING	1,000,000.00	100,807.56	919,086.56	91.91		80,913.44
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	5,974.00	40,653.50	54.20	9,072.50	25,274.00
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	216,225.48	2,337,987.56	77.82	8,717.72	657,701.72
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00		15,018.42	273.06		9,518.42-

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571800 MEALS - TRAVEL STATUS	1,300.00		1,515.69	116.59		215.69-
572100 COMMERCIAL TRANSPORTATIO	500.00		1,935.06	387.01		1,435.06-
573100 STATE-OWNED TRANSPORT	150,000.00	11,646.47	105,295.01	70.20		44,704.99
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	11,646.47	123,924.48	78.78	0.00	33,375.52
BUDGETED EXPENDITURES TOTAL	9,322,875.00	654,830.41	6,706,597.96	71.94	8,717.72	2,607,559.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,867,002.00	338,050.41	6,389,817.96	72.06	8,717.72	2,468,466.32
2 CASH FUNDS	455,873.00	316,780.00	316,780.00	69.49		139,093.00
BUDGETED EXPENDITURES TOTAL	9,322,875.00	654,830.41	6,706,597.96	71.94	8,717.72	2,607,559.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		18,274.76-	199,491.02-	0.00		199,491.02
Major Account 470000 Total	0.00	18,274.76-	199,491.02-	0.00	0.00	199,491.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,012.10-	7,081.10-	0.00		7,081.10
486500 MISCELLANEOUS ADJUSTMENT		.90-	.90-	0.00		.90
486600 CREDIT CARD CLEARING		7,095.57-	5,892.37-	0.00		5,892.37
Major Account 480000 Total	0.00	8,108.57-	12,974.37-	0.00	0.00	12,974.37
BUDGETED REVENUE TOTAL	0.00	26,383.33-	212,465.39-	0.00	0.00	212,465.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,096.47-	5,893.27-	0.00		5,893.27
2 CASH FUNDS		19,286.86-	206,572.12-	0.00		206,572.12
BUDGETED REVENUE TOTAL	0.00	26,383.33-	212,465.39-	0.00	0.00	212,465.39

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,538.00	17,902.33	157,909.44	60.15		104,628.56
511300	OVERTIME PAYMENTS	1,000.00		176.40	17.64		823.60
511500	SHIFT DIFFERENTIAL PYMT		1,723.50	15,180.75	0.00		15,180.75-
511800	COMPENSATORY TIME PAID			666.42	0.00		666.42-
512100	VACATION LEAVE EXPENSE			13,570.16	0.00		13,570.16-
512200	SICK LEAVE EXPENSE		1,283.09	5,025.67	0.00		5,025.67-
512300	HOLIDAY LEAVE EXPENSE		1,009.76	13,087.80	0.00		13,087.80-
512500	FUNERAL LEAVE EXPENSE			1,163.95	0.00		1,163.95-
	Personal Services Subtotal	263,538.00	21,918.68	206,780.59	78.46	0.00	56,757.41
515100	RETIREMENT PLANS EXPENSE	19,765.00	1,641.30	15,483.86	78.34		4,281.14
515200	FICA EXPENSE	20,161.00	1,523.72	14,440.97	71.63		5,720.03
515500	HEALTH INSURANCE EXPENSE	95,213.00	7,614.02	68,526.18	71.97		26,686.82
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	32,697.72	311,708.22	76.93	0.00	93,468.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.85	25.15	10.06		224.85
521300	FREIGHT EXPENSE	138,000.00	4,600.00	32,005.00	23.19		105,995.00
521401	OCIO - COMMUNICATIONS	20,000.00	1,674.10	13,392.46	66.96		6,607.54
521500	PUBLICATION & PRINT EXP	800.00	73.75	518.25	64.78		281.75
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXP	2,000.00		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	2,504.65	6,483.39	64.83		3,516.61
523202	ELECTRICITY	6,000.00	262.95	2,828.34	47.14		3,171.66
525500	RENT EXP-OTHER PERS PROP	1,000.00	317.79	722.79	72.28		277.21
526100	REP & MAINT-REAL PROPERT	7,000.00	37,270.00	46,909.00	670.13		39,909.00-
526104	R & M CONT-BLDGS	350.00	271.00-	54.00	15.43		296.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	87.00	4,107.63	41.08		5,892.37
527500	REP & MAINT-COMM EQUIP	800.00			0.00		800.00
527600	REP & MAINT-HOUSE/INST E			53.00	0.00		53.00-

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	700.00		103.92	14.85		596.08
532100 NON-CAPITALIZED EQUIP PU			1,999.00	0.00		1,999.00-
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	182.66	1,725.37	28.76		4,274.63
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	81.98	2,381.23	140.07	.09	681.32-
538100 VEHICLE & EQUIP SUP EXP	29,000.00	457.84	15,233.27	52.53	2,383.87	11,382.86
538102 GAS/OIL FSP & CSI	14,000.00	590.48	8,229.50	58.78		5,770.50
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	1.30	402.34	67.06	44.56	153.10
548700 REFUSE/RECYCLING	500.00		610.72	122.14		110.72-
548800 FIRE EXTINGUISHERS		50.40	50.40	0.00		50.40-
554900 OTHER CONTRACTUAL SERVICES	2,500.00	39.10	391.00	15.64		2,109.00
556100 INSURANCE EXPENSE	2,500.00		1,208.86	48.35		1,291.14
556300 SURETY & NOTARY BONDS			16.76	0.00		16.76-
558100 INVENTORIES FOR RESALE	370,000.00		334,475.00	90.40	60,700.00	25,175.00-
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	47,923.85	481,989.51	75.71	63,128.52	91,521.97
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		1,150.80	32.88		2,349.20
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	71.40	1,854.16	185.42		854.16-
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		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	71.40	4,988.37	40.09	0.00	7,455.63

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	25,001.00	25,001.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	25,001.00	25,001.00-
BUDGETED EXPENDITURES TOTAL		<u>1,054,261.00</u>	<u>80,692.97</u>	<u>798,686.10</u>	<u>75.76</u>	<u>88,129.52</u>	<u>167,445.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>1,054,261.00</u>	<u>80,692.97</u>	<u>798,686.10</u>	<u>75.76</u>	<u>88,129.52</u>	<u>167,445.38</u>
BUDGETED EXPENDITURES TOTAL		<u>1,054,261.00</u>	<u>80,692.97</u>	<u>798,686.10</u>	<u>75.76</u>	<u>88,129.52</u>	<u>167,445.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	151,000.00-		231,031.00-	153.00		80,031.00
Major Account 460000 Total		151,000.00-	0.00	231,031.00-	153.00	0.00	80,031.00
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-	87,217.66-	592,754.05-	62.40		357,245.95-
Major Account 470000 Total		955,000.00-	87,217.66-	593,354.05-	62.13	0.00	361,645.95-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,000.00-	2,964.37-	27,285.13-	75.79		8,714.87-
484500	REIMB NON-GOVT SOURCES	3,500.00-		2,601.77-	74.34		898.23-
Major Account 480000 Total		39,500.00-	2,964.37-	29,886.90-	75.66	0.00	9,613.10-
BUDGETED REVENUE TOTAL		<u>1,145,500.00-</u>	<u>90,182.03-</u>	<u>854,271.95-</u>	<u>74.58</u>	<u>0.00</u>	<u>291,228.05-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	<u>1,145,500.00-</u>	<u>90,182.03-</u>	<u>854,271.95-</u>	<u>74.58</u>		<u>291,228.05-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,145,500.00-</u>	<u>90,182.03-</u>	<u>854,271.95-</u>	<u>74.58</u>	<u>0.00</u>	<u>291,228.05-</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	32,891,297.00	2,067,701.02	18,067,914.28	54.93		14,823,382.72
511101	ROLL CALL DCS	108,000.00	17,571.53	158,662.43	146.91		50,662.43-
511102	LT BRIEFING DCS	12,000.00	980.04	7,904.29	65.87		4,095.71
511300	OVERTIME PAYMENTS	355,180.00	554,450.32	4,639,370.07	1306.20		4,284,190.07-
511301	HOLIDAY WORK - DCS	405,000.00	158,874.06	1,905,205.78	470.42		1,500,205.78-
511400	ON CALL PAY	13,000.00	1,846.77	19,049.88	146.54		6,049.88-
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	41,854.67	366,612.26	261.87		226,612.26-
511700	EMPLOYEE BONUSES			3,333.42	0.00		3,333.42-
511800	COMPENSATORY TIME PAID		45,884.87	443,551.14	0.00		443,551.14-
511900	SUPPLEMENTAL		17,277.27	196,014.53	0.00		196,014.53-
512100	VACATION LEAVE EXPENSE		106,808.07	1,217,618.05	0.00		1,217,618.05-
512200	SICK LEAVE EXPENSE		95,813.33	882,045.04	0.00		882,045.04-
512300	HOLIDAY LEAVE EXPENSE		128,446.67	1,581,432.34	0.00		1,581,432.34-
512400	MILITARY LEAVE EXPENSE		22,463.35	98,887.54	0.00		98,887.54-
512500	FUNERAL LEAVE EXPENSE		3,509.78	30,389.10	0.00		30,389.10-
512600	CIVIL LEAVE EXPENSE			244.80	0.00		244.80-
512700	INJURY LEAVE EXPENSE		2,831.38	17,033.13	0.00		17,033.13-
	Personal Services Subtotal	33,924,477.00	3,266,313.13	29,635,268.08	87.36	0.00	4,289,208.92
515100	RETIREMENT PLANS EXPENSE	2,544,336.00	239,595.27	2,189,086.49	86.04		355,249.51
515200	FICA EXPENSE	2,595,222.00	237,582.47	2,160,745.82	83.26		434,476.18
515500	HEALTH INSURANCE EXPENSE	4,720,036.00	549,231.43	4,710,175.65	99.79		9,860.35
516300	EMPLOYEE ASSISTANCE PRO	5,935.00		5,934.60	99.99		.40
516400	UNEMPLOYM COMP INS EXP	25,000.00		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	4,292,722.30	39,600,620.87	89.15	0.00	4,820,915.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,505.13	13,737.24	137.37		3,737.24-
521300	FREIGHT EXPENSE		37.00	111.00	0.00	37.00	148.00-
521400	CIO CHARGES	9,100.00		20,248.36	222.51		11,148.36-
521401	OCIO - COMMUNICATIONS	142,500.00	19,026.69	119,383.14	83.78		23,116.86
521500	PUBLICATION & PRINT EXP	70,000.00	1,925.29	69,550.25	99.36		449.75
521901	AWARDS - STAFF	1,500.00	78.00	1,331.75	88.78	67.00	101.25

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522100 DUES & SUBSCRIPTION EXP	1,000.00	30.00	884.29	88.43	30.00	85.71
522202 CONF REG - NON-CEU'S	2,500.00		675.00	27.00		1,825.00
523201 NATURAL GAS	332,850.00	97,591.17	290,556.87	87.29		42,293.13
523202 ELECTRICITY	696,700.00	40,458.35	464,348.59	66.65		232,351.41
523203 WATER	335,850.00	28,182.92	280,831.24	83.62		55,018.76
523204 SEWER	301,347.00	26,640.00	245,811.01	81.57		55,535.99
523900 TEAMMATE RECOGNITION	5,000.00		310.46	6.21		4,689.54
525500 RENT EXP-OTHER PERS PROP	15,000.00		5,324.48	35.50	3,111.62	6,563.90
526100 REP & MAINT-REAL PROPERT	150,000.00	22,869.84	120,460.52	80.31		29,539.48
526104 R & M CONT-BLDGS	100,000.00	3,528.00	62,643.00	62.64	20,769.15	16,587.85
526106 R & M CONT-IMP BLG-ENG		142,977.96	142,977.96	0.00	7,600.00	150,577.96-
527200 REP & MAINT-MOTOR VEHICL	20,000.00	159.95	11,034.72	55.17		8,965.28
527201 R & M CONT-MOTOR VEH				0.00	1,256.52	1,256.52-
527500 REP & MAINT-COMM EQUIP			151.56	0.00		151.56-
527600 REP & MAINT-HOUSE/INST E	10,000.00		8,170.18	81.70	730.00	1,099.82
527601 REP & MAINT-HOUSE/INST E		70.00	560.00	0.00	70.00	630.00-
527701 REP & MAINT-PHOTO/MEDIA				0.00	620.00	620.00-
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	59,744.94	174,685.03	218.36	25,991.74	120,676.77-
531200 IT SUPPLIES		127.70	1,767.98	0.00	32.80	1,800.78-
532100 NON-CAPITALIZED EQUIP PU		672.00	605.76	0.00		605.76-
532101 HOUSE & INST EQ		1,608.00	31,502.58	0.00	1,102.00	32,604.58-
532104 OFFICE EQ \$500-\$1500			1,037.00	0.00	6,764.00	7,801.00-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	1,490.00-	1,757.55	58.59		1,242.45
532250 NETWORKING EQUIP			91.18	0.00		91.18-
532260 VOICE EQUIP			19.98	0.00		19.98-
532280 VIDEO EQUIP			203.21	0.00		203.21-
532290 RADIO EQUIP				0.00	82,790.16	82,790.16-
533100 HOUSEHOLD & INSTIT EXP	143,300.00	15,171.87	185,468.86	129.43	2,203.82	44,372.68-
533102 INMATE CLOTHING	563,200.00	41,140.00	220,916.42	39.23	231,528.25	110,755.33
533103 CLEANING SUPPLIES	278,560.00	11,040.15	167,975.48	60.30	38,329.22	72,255.30
533104 FOOD SERVICE SUPPLIES	168,960.00	32,299.48	230,948.96	136.69	8,488.43	70,477.39-
533106 STAFF CLOTHING	2,000.00		163.12	8.16		1,836.88
533107 CELL/DORM SUPPLIES	140,800.00	3,246.20-	63,669.10	45.22	114,500.35	37,369.45-
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00	221.40	5,507.24	110.14		507.24-
533901 FOOD - STAPLES		21,570.15	209,713.39	0.00		209,713.39-
533902 FOOD - MEAT		24,235.06	137,398.58	0.00		137,398.58-
533903 FOOD - DAIRY			12,716.50	0.00		12,716.50-

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534500 AGRICULTURAL SUPPLIES EX	8,000.00		1,120.04	14.00		6,879.96
534600 ED & RECREATIONAL SUP EX			411.13	0.00		411.13-
534601 EDUCATIONAL		25.50	25.50	0.00		25.50-
534800 CONST & MAINT SUP EXP	300,000.00	47,222.25	218,893.23	72.96	2,761.71	78,345.06
534801 MAINTENANCE FUEL AND OIL	10,000.00	1,998.73	4,439.24	44.39		5,560.76
534802 MAINT EQ \$500-\$1500			1,649.00	0.00		1,649.00-
534900 MISCELLANEOUS SUP EXP			539.61	0.00		539.61-
534907 SECURITY SUPPLIES	100,000.00	19,361.14	156,716.21	156.72	14,092.22	70,808.43-
534908 LAW BOOKS	17,000.00	1,750.24	13,970.70	82.18	1,304.88	1,724.42
534951 FOOD SERVICE - STAPLES	2,826,560.00	110,955.66	1,788,499.26	63.27	162,747.33	875,313.41
535107 MED EQ \$500-\$1500			5,233.26	0.00		5,233.26-
538100 VEHICLE & EQUIP SUP EXP	11,500.00	1,135.65	11,819.74	102.78		319.74-
538102 GAS/OIL FSP & CSI	3,500.00		627.02	17.91		2,872.98
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		330.00	12,561.75	0.00		12,561.75-
545000 LABORATORY SERVICES			240.00	0.00		240.00-
548600 PEST CONTROL	5,000.00	774.45	4,866.19	97.32	537.23	403.42-
548700 REFUSE/RECYCLING	92,000.00	10,378.70	62,612.39	68.06	2,209.99	27,177.62
554900 OTHER CONTRACTUAL SERVICES	2,000.00	104.64	17,830.43	891.52	771.22	16,601.65-
554902 CONTRACT LAUNDRY SERVICES	535,032.00	42,969.60	432,040.32	80.75		102,991.68
555200 SOFTWARE - NEW PURCHASES	1,000.00		19.34	1.93	1,411.44	430.78-
556100 INSURANCE EXPENSE	149,000.00		348,554.02	233.93		199,554.02-
556300 SURETY & NOTARY BONDS	2,500.00	40.00	2,293.51	91.74	187.00	19.49
559100 OTHER OPERATING EXP	5,000.00		1,578.00	31.56		3,422.00
559101 TRANS COSTS STATE WARDS		413.00	1,735.00	0.00		1,735.00-
559103 INMATE WAGES	473,290.00	25,008.57	240,904.81	50.90		232,385.19
559104 UNIFORM CLEANING ETC	10,000.00	1,316.59	10,549.96	105.50		549.96-
Major Account 520000 Total	8,209,049.00	852,959.57	6,831,164.07	83.22	732,045.08	645,839.85
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	960.82	3,167.47	63.35		1,832.53
571102 BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,999.00	191.10	1,017.63	50.91		981.37
572100 COMMERCIAL TRANSPORTATIO	3,000.00		708.67	23.62		2,291.33
573100 STATE-OWNED TRANSPORT	10,000.00	325.28	2,369.98	23.70		7,630.02
574500 PERSONAL VEHICLE MILEAGE	5,000.00	63.08	63.08	1.26		4,936.92
575100 MISC TRAVEL EXPENSE	500.00	160.00	370.00	74.00		130.00

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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		28,499.00	1,700.28	7,696.83	27.01	0.00	20,802.17
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	48,023.00-		0.00	3,251.00	46,749.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	54,593.00			0.00		54,593.00
Major Account 580000 Total		304,593.00	48,023.00-	0.00	0.00	3,251.00	301,342.00
BUDGETED EXPENDITURES TOTAL		52,963,677.00	5,099,359.15	46,439,481.77	87.68	735,296.08	5,788,899.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,963,677.00	5,099,359.15	46,439,481.77	87.68	735,296.08	5,788,899.15
BUDGETED EXPENDITURES TOTAL		52,963,677.00	5,099,359.15	46,439,481.77	87.68	735,296.08	5,788,899.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		44.76-	644.04-	0.00		644.04
471106	REV FROM OFFENDERS - SVCS		1,828.85-	18,361.79-	0.00		18,361.79
471107	MISC SERVICES		.05-	2.00-	0.00		2.00
471108	SAFEKEEPERS SERVICES			320,821.69-	0.00		320,821.69
472105	TAXABLE SALES COPIES		163.23-	1,686.30-	0.00		1,686.30
Major Account 470000 Total		0.00	2,036.89-	341,515.82-	0.00	0.00	341,515.82
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		8,102.48-	8,102.48-	0.00		8,102.48
Major Account 480000 Total		0.00	8,102.48-	8,102.48-	0.00	0.00	8,102.48
BUDGETED REVENUE TOTAL		0.00	10,139.37-	349,618.30-	0.00	0.00	349,618.30

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		8,102.48-	8,102.48-	0.00		8,102.48
2	CASH FUNDS		2,036.89-	341,515.82-	0.00		341,515.82
BUDGETED REVENUE TOTAL		0.00	10,139.37-	349,618.30-	0.00	0.00	349,618.30

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

521902	AWARDS EXP - INMATES		16.00	593.66	0.00		593.66-
522101	MAGAZINE SUBSCRIPTIONS		62.21	4,361.60	0.00		4,361.60-
531100	OFFICE SUPPLIES EXPENSE		144.95	416.75	0.00		416.75-
533100	HOUSEHOLD & INSTIT EXP			12,717.62	0.00		12,717.62-
533108	CANTEEN RESALE			43,640.44	0.00	1,050.00	44,690.44-
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			6,105.69	0.00	393.98	6,499.67-
533161	CANTEEN RESALE-NOV			5,710.85	0.00	193.99	5,904.84-
533162	CANTEEN RESALE-DEC			6,608.30	0.00	4,689.76	11,298.06-
533163	CANTEEN RESALE-JAN		5,395.85	8,173.50	0.00	2,407.95	10,581.45-
533164	CANTEEN RESALE-FEB		6,884.68	6,881.72	0.00	2,712.45	9,594.17-
533165	CANTEEN RESALE-MAR			2.19-	0.00	5,685.58	5,683.39-
533166	CANTEEN RESALE-APR		6.95-	250.58	0.00	3,336.83	3,587.41-
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		2,166.36	11,373.10	0.00		11,373.10-
533171	INCENTIVE MEALS		105.18	4,163.43	0.00	188.44	4,351.87-
533900	FOOD EXPENSE-INSTITUTIONS			1,559.58	0.00		1,559.58-
534600	ED & RECREATIONAL SUP EX			9,550.00	0.00		9,550.00-
534602	RECREATIONAL		1,112.81	7,942.50	0.00		7,942.50-
534603	RECREATIONAL LIBRARY MATERIALS		741.18	2,922.46	0.00	595.79	3,518.25-
534604	NON SPORTING EQUIP		6,971.33	12,987.57	0.00		12,987.57-
554900	OTHER CONTRACTUAL SERVICES		6,959.03	61,697.37	0.00	6,959.03	68,656.40-
559100	OTHER OPERATING EXP		61.00	5,846.52	0.00		5,846.52-
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	30,613.63	241,606.12	0.00	29,974.22	271,580.34-

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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	<u>0.00</u>	<u>30,613.63</u>	<u>254,836.12</u>	<u>0.00</u>	<u>29,974.22</u>	<u>284,810.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,613.63	254,836.12	0.00	29,974.22	284,810.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,613.63</u>	<u>254,836.12</u>	<u>0.00</u>	<u>29,974.22</u>	<u>284,810.34-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31.20-	324.00-	0.00		324.00
471101 DUES			817.00-	0.00		817.00
471107 MIISC SERVICES		17.14-	5,519.21	0.00		5,519.21-
472100 SALE OF SUP & MAT		11,602.40-	79,544.63-	0.00		79,544.63
472103 NONTAXABLE SALES-SUP/SVC		531.35-	3,296.05-	0.00		3,296.05
472108 SPECIAL ORDER REVENUE		2,037.38-	9,818.74-	0.00		9,818.74
472109 INMATE GIFT PLAN		13,514.46-	22,583.87-	0.00		22,583.87
472113 REVENUE-INCENTIVE MEALS			6,400.50-	0.00		6,400.50
Major Account 470000 Total	0.00	27,733.93-	117,265.58-	0.00	0.00	117,265.58
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			114.26-	0.00		114.26
486500 MISCELLANEOUS ADJUSTMENT			170.70-	0.00		170.70
Major Account 480000 Total	0.00	0.00	284.96-	0.00	0.00	284.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,733.93-</u>	<u>117,550.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,550.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,733.93-	117,550.54-	0.00		117,550.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	27,733.93-	117,550.54-	0.00	0.00	117,550.54

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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							
531100	OFFICE SUPPLIES EXPENSE		10,760.14-	1,423.64	0.00	7,366.90	8,790.54-
534906	RAW MATERIALS	3,938,310.71	197,745.30	2,028,315.69	51.50		1,909,995.02
539500	PURCHASING CARD SUSPENSE			763.81	0.00		763.81-
Major Account 520000 Total		3,938,310.71	186,985.16	2,030,503.14	51.56	7,366.90	1,900,440.67
BUDGETED EXPENDITURES TOTAL		3,938,310.71	186,985.16	2,030,503.14	51.56	7,366.90	1,900,440.67
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,938,310.71	186,985.16	2,030,503.14	51.56	7,366.90	1,900,440.67
BUDGETED EXPENDITURES TOTAL		3,938,310.71	186,985.16	2,030,503.14	51.56	7,366.90	1,900,440.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		304,082.51-	2,166,332.97-	0.00		2,166,332.97
Major Account 470000 Total		0.00	304,082.51-	2,166,332.97-	0.00	0.00	2,166,332.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,525.44-	13,343.76-	0.00		13,343.76
Major Account 480000 Total		0.00	1,525.44-	13,343.76-	0.00	0.00	13,343.76
BUDGETED REVENUE TOTAL		0.00	305,607.95-	2,179,676.73-	0.00	0.00	2,179,676.73
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		305,607.95-	2,179,676.73-	0.00		2,179,676.73
BUDGETED REVENUE TOTAL		0.00	305,607.95-	2,179,676.73-	0.00	0.00	2,179,676.73

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,581,341.00	294,811.33	2,750,658.42	49.28		2,830,682.58
511200	TEMPORARY SALARIES-WAGE		900.00	16,060.59	0.00		16,060.59-
511300	OVERTIME PAYMENTS	145,100.00	10,773.59	140,347.49	96.72		4,752.51
511301	HOLIDAY WORK - DCS	29,500.00		18,903.67	64.08		10,596.33
511400	ON CALL PAY			31.69	0.00		31.69-
511500	SHIFT DIFFERENTIAL PYMT	279,300.00	17,852.25	169,899.30	60.83		109,400.70
511800	COMPENSATORY TIME PAID	63,550.00	8,189.48	53,515.94	84.21		10,034.06
511900	SUPPLEMENTAL		3,675.23	33,542.52	0.00		33,542.52-
512100	VACATION LEAVE EXPENSE		29,557.16	264,953.55	0.00		264,953.55-
512200	SICK LEAVE EXPENSE		39,639.21	222,035.90	0.00		222,035.90-
512300	HOLIDAY LEAVE EXPENSE		18,285.16	240,768.15	0.00		240,768.15-
512400	MILITARY LEAVE EXPENSE			851.44	0.00		851.44-
512500	FUNERAL LEAVE EXPENSE			5,253.28	0.00		5,253.28-
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	423,683.41	3,919,351.49	64.26	0.00	2,179,439.51
515100	RETIREMENT PLANS EXPENSE	456,837.00	31,382.82	290,212.43	63.53		166,624.57
515200	FICA EXPENSE	466,594.00	30,276.46	279,756.06	59.96		186,837.94
515500	HEALTH INSURANCE EXPENSE	952,000.00	85,176.76	810,024.03	85.09		141,975.97
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	570,519.45	5,429,562.34	67.37	0.00	2,629,663.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,000.00	8,447.46	95,851.39	127.80		20,851.39-
521300	FREIGHT EXPENSE	30,750.00	831.85	9,938.56	32.32	699.25	20,112.19
521301	FREIGHT ON INVENTORY	38,800.00	3,589.89	23,068.06	59.45	57.75	15,674.19
521400	CIO CHARGES	1,000.00		170,648.98	17064.90		169,648.98-
521401	OCIO - COMMUNICATIONS	215,335.00	3,166.08	23,599.42	10.96		191,735.58
521500	PUBLICATION & PRINT EXP	62,000.00	3,696.80	44,100.93	71.13	256.45	17,642.62
521901	AWARDS - STAFF	500.00			0.00	136.00	364.00
522100	DUES & SUBSCRIPTION EXP	11,050.00	400.00-	10,352.49	93.69	172.00	525.51

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522202 CONF REG - NON-CEU'S	2,400.00		913.00	38.04		1,487.00
522900 EMPLOYEE PARKING EXP		30.00	270.00	0.00		270.00-
523100 UTILITIES EXPENSE				0.00	34.99-	34.99
523201 NATURAL GAS	88,400.00	4,756.17	12,089.41	13.68		76,310.59
523202 ELECTRICITY	168,400.00	5,339.83	53,353.47	31.68		115,046.53
523203 WATER	153,550.00	327.95	3,404.18	2.22		150,145.82
523204 SEWER		424.35	3,818.06	0.00		3,818.06-
524600 RENT EXPENSE-BUILDINGS		596.70	5,370.30	0.00		5,370.30-
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	2,475.37	16,632.35	50.55	9,889.70	6,377.95
526100 REP & MAINT-REAL PROPERT	32,000.00	8,354.41-	22,046.28	68.89	5.27	9,948.45
526104 R & M CONT-BLDGS	2,500.00	720.00	3,963.00	158.52	2,860.00	4,323.00-
527100 REP & MAINT-OFFICE EQUIP			1,131.01	0.00		1,131.01-
527101 R & M CONT-OF EQUIP		2,262.02	7,917.07	0.00	4,524.04	12,441.11-
527200 REP & MAINT-MOTOR VEHICL	166,600.00	22,508.76	175,406.95	105.29	8,855.06	17,662.01-
527600 REP & MAINT-HOUSE/INST E	1,000.00	1,565.00	1,667.56	166.76	37.98-	629.58-
527800 REP & MAINT-OTHER PROPER	90,050.00	3,466.48	31,161.65	34.60	854.03	58,034.32
527801 REP & MAINT-OTHER PROPER	25,500.00	1,950.00	25,115.00	98.49		385.00
527900 PERSONAL COMPUT EQUIP R & M			1,506.96	0.00		1,506.96-
531100 OFFICE SUPPLIES EXPENSE	37,450.00	978.33	34,348.92	91.72	1,309.63	1,791.45
531200 IT SUPPLIES			103.15	0.00	630.02-	526.87
532100 NON-CAPITALIZED EQUIP PU	18,600.00		7,762.87	41.74	630.02	10,207.11
532200 PERSONAL COMPUTING EQUIPMENT			2,691.57	0.00	86.87	2,778.44-
533100 HOUSEHOLD & INSTIT EXP		6,346.64	24,047.87	0.00	4,769.85	28,817.72-
533102 INMATE CLOTHING				0.00	137.22	137.22-
533103 CLEANING SUPPLIES	30,200.00	1,028.06	23,671.76	78.38	446.42	6,081.82
533104 FOOD SERVICE SUPPLIES			102.73	0.00		102.73-
533900 FOOD EXPENSE-INSTITUTIONS			722.39	0.00	138.10	860.49-
534500 AGRICULTURAL SUPPLIES EX	500.00		479.87	95.97		20.13
534600 ED & RECREATIONAL SUP EX	500.00		1,396.87	279.37		896.87-
534601 EDUCATIONAL	10,000.00	6,222.50-	5,782.63-	57.83-	285.00	15,497.63
534800 CONST & MAINT SUP EXP	36,400.00	592.12	7,742.97	21.27	75.90	28,581.13
534801 MAINTENANCE FUEL AND OIL	3,700.00	196.38-	6,195.79	167.45	122.90	2,618.69-
534900 MISCELLANEOUS SUP EXP		32.70-	328.84	0.00		328.84-
534904 CI SHOP SUPPLIES	283,043.00	32,589.87	202,312.53	71.48	11,358.57	69,371.90
534905 SMALL TOOLS	30,550.00	2,119.56	12,106.77	39.63	206.56	18,236.67
534906 RAW MATERIALS	5,039,153.00	544,998.19	4,103,193.60	81.43	39,050.00	896,909.40
534907 SECURITY SUPPLIES	500.00		370.00	74.00		130.00
534909 OPERATIONAL SUPPLIES	500,430.00	19,439.64	365,424.06	73.02	49,675.75	85,330.19

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535100 MEDICAL SUPPLIES		295.00	341.92	0.00		341.92-
535103 GEN-MEDICAL SUPPLIES			180.66	0.00		180.66-
538100 VEHICLE & EQUIP SUP EXP	5,750.00	8.74	1,980.50	34.44	429.45	3,340.05
538102 GAS/OIL FSP & CSI	216,000.00	12,859.53	128,785.37	59.62		87,214.63
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	1,124.56	70.29	140.57	334.87
548700 REFUSE/RECYCLING	20,200.00	590.12	7,523.76	37.25	1,734.10	10,942.14
548800 FIRE EXTINGUISHERS			88.20	0.00		88.20-
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	2,552.50	3,552.50	118.42		552.50-
554900 OTHER CONTRACTUAL SERVICES	13,700.00	100.00	8,955.33	65.37		4,744.67
555100 DATA PROC SOFTW LIC FEE	15,000.00	956.25-	956.25-	6.38-		15,956.25
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			400.00	0.00		400.00-
555340 COTS MAINTENANCE			26,535.02	0.00		26,535.02-
556100 INSURANCE EXPENSE	100,000.00		42,633.08	42.63		57,366.92
556300 SURETY & NOTARY BONDS	500.00		404.53	80.91	40.00	55.47
559100 OTHER OPERATING EXP	2,305,644.00	6,907.19-	18,051.70	.78	4,959.57	2,282,632.73
559101 TRANS COSTS STATE WARDS	3,000.00	44.97	2,115.88	70.53		884.12
559103 INMATE WAGES	818,000.00	46,019.18	595,088.68	72.75		222,911.32
559104 UNIFORM CLEANING ETC			150.00	0.00		150.00-
559105 RESEARCH & DEV EXP	4,550.00		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	1,135.81	6,682.06	445.47	36.72	5,218.78-
Major Account 520000 Total	10,753,705.00	714,924.11	6,608,730.86	61.46	143,239.76	4,001,734.38
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	236.70	2,928.09	41.83		4,071.91
571600 MEALS - TAXABLE		292.54	2,004.64	0.00		2,004.64-
571800 MEALS - TRAVEL STATUS		71.23	1,253.55	0.00		1,253.55-
572100 COMMERCIAL TRANSPORTATIO	2,000.00		770.44	38.52		1,229.56
573100 STATE-OWNED TRANSPORT	91,000.00	24,512.21	85,409.33	93.86		5,590.67
574500 PERSONAL VEHICLE MILEAGE	2,100.00	76.85	736.25	35.06		1,363.75
575100 MISC TRAVEL EXPENSE	200.00		83.00	41.50		117.00
Major Account 570000 Total						

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

- Indicates Credit

Period: 9 Fiscal Year 2025

As of 03/31/26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		102,300.00	25,189.53	93,185.30	91.09	0.00	9,114.70
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		3,130.00-	1,565.00-	0.00		1,565.00
582400	MACHINERY & EQUIPMENT		4,503.40	14,498.40	0.00		14,498.40-
584200	VEHICLES & VEHICLE EQ				0.00	703,863.00	703,863.00-
Major Account 580000 Total		0.00	1,373.40	12,933.40	0.00	703,863.00	716,796.40-
BUDGETED EXPENDITURES TOTAL		<u>18,915,231.00</u>	<u>1,312,006.49</u>	<u>12,144,411.90</u>	<u>64.20</u>	<u>847,102.76</u>	<u>5,923,716.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	<u>18,915,231.00</u>	<u>1,312,006.49</u>	<u>12,144,411.90</u>	<u>64.20</u>	<u>847,102.76</u>	<u>5,923,716.34</u>
BUDGETED EXPENDITURES TOTAL		<u>18,915,231.00</u>	<u>1,312,006.49</u>	<u>12,144,411.90</u>	<u>64.20</u>	<u>847,102.76</u>	<u>5,923,716.34</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	200,000.00-		145,677.70-	72.84		54,322.30-
Major Account 460000 Total		200,000.00-	0.00	145,677.70-	72.84	0.00	54,322.30-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	12,000.00-	4,110.00-	11,883.43-	99.03		116.57-
471109	LAUNDRY SERVICES	3,598,000.00-	248,371.39-	2,499,476.37-	69.47		1,098,523.63-
471111	WORK CREW SERVICES	1,728,050.00-	124,345.81-	1,245,320.54-	72.07		482,729.46-
472100	SALE OF SUP & MAT	8,870,958.00-	863,674.14-	6,258,155.87-	70.55		2,612,802.13-
472106	CASH CREDIT		1,280.00	26,643.38	0.00		26,643.38-
472200	REPROD & PUBLICATIONS	648,319.00-	36,643.38-	506,280.33-	78.09		142,038.67-
Major Account 470000 Total		14,857,327.00-	1,275,864.72-	10,494,473.16-	70.64	0.00	4,362,853.84-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	225,000.00-	13,492.57-	130,033.44-	57.79		94,966.56-
483401	PV RENT AND UTIL	1,800.00-	150.00-	12,908.68-	717.15		11,108.68
484501	PRIVATE VENTURE	49,083.00-	1,086.00-	19,338.40-	39.40		29,744.60-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500	MISCELLANEOUS ADJUSTMENT		21,750.02-	172,960.97-	0.00		172,960.97
Major Account 480000 Total		275,883.00-	36,478.59-	335,241.49-	121.52	0.00	59,358.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,051.19-	10,372.90-	0.00		10,372.90
Major Account 490000 Total		0.00	1,051.19-	10,372.90-	0.00	0.00	10,372.90
BUDGETED REVENUE TOTAL		<u>15,333,210.00-</u>	<u>1,313,394.50-</u>	<u>10,985,765.25-</u>	<u>71.65</u>	<u>0.00</u>	<u>4,347,444.75-</u>
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	<u>15,333,210.00-</u>	<u>1,313,394.50-</u>	<u>10,985,765.25-</u>	<u>71.65</u>		<u>4,347,444.75-</u>
BUDGETED REVENUE TOTAL		<u>15,333,210.00-</u>	<u>1,313,394.50-</u>	<u>10,985,765.25-</u>	<u>71.65</u>	<u>0.00</u>	<u>4,347,444.75-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
524900	RENT EXP-DEPR SURCHARGE	71,915.00	3,594.63	32,351.67	44.99		39,563.33
Major Account 520000 Total		71,915.00	3,594.63	32,351.67	44.99	0.00	39,563.33
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,594.63</u>	<u>32,351.67</u>	<u>44.99</u>	<u>0.00</u>	<u>39,563.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>71,915.00</u>	<u>3,594.63</u>	<u>32,351.67</u>	<u>44.99</u>		<u>39,563.33</u>
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,594.63</u>	<u>32,351.67</u>	<u>44.99</u>	<u>0.00</u>	<u>39,563.33</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			7,500.00	0.00		7,500.00-
532101	HOUSE & INST EQ			61,050.00	0.00		61,050.00-
532200	PERSONAL COMPUTING EQUIPMENT			590.93	0.00		590.93-
533100	HOUSEHOLD & INSTIT EXP		534.04-	93.84	0.00		93.84-
534800	CONST & MAINT SUP EXP		19.99	680.03	0.00	2,641.20	3,321.23-
542500	ENG & ARCH SERVICES		23,431.04	739,582.02-	0.00	160.00	739,422.02
554900	OTHER CONTRACTUAL SERVICES			188,376.34	0.00		188,376.34-
Major Account 520000 Total		0.00	22,916.99	481,290.88-	0.00	2,801.20	478,489.68
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			43,447.05	0.00		43,447.05-
587504	CIP-ENG & ARCH SVS		292,995.20	2,841,064.88	0.00		2,841,064.88-
587505	CIP-CONTRACTOR PAYMENTS	300,898,262.80	14,670,819.11	45,825,866.37	15.23		255,072,396.43
Major Account 580000 Total		300,898,262.80	14,963,814.31	48,710,378.30	16.19	0.00	252,187,884.50
BUDGETED EXPENDITURES TOTAL		300,898,262.80	14,986,731.30	48,229,087.42	16.03	2,801.20	252,666,374.18
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	300,898,262.80	14,986,731.30	48,229,087.42	16.03	2,801.20	252,666,374.18
BUDGETED EXPENDITURES TOTAL		300,898,262.80	14,986,731.30	48,229,087.42	16.03	2,801.20	252,666,374.18
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			552,776.99-	0.00		552,776.99
486500	MISCELLANEOUS ADJUSTMENT		143.90-	143.90-	0.00		143.90
Major Account 480000 Total		0.00	143.90-	552,920.89-	0.00	0.00	552,920.89
BUDGETED REVENUE TOTAL		0.00	143.90-	552,920.89-	0.00	0.00	552,920.89

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>						
38 NCCF		143.90-	552,920.89-	0.00		552,920.89
BUDGETED REVENUE TOTAL	0.00	143.90-	552,920.89-	0.00	0.00	552,920.89

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
Major Account 580000 Total		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
BUDGETED EXPENDITURES TOTAL		<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,289,787.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	12,289,787.64			0.00		12,289,787.64
BUDGETED EXPENDITURES TOTAL		<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,289,787.64</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	2,467,007.27			0.00		2,467,007.27
Major Account 520000 Total		2,467,007.27	0.00	0.00	0.00	0.00	2,467,007.27
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		2,029.90	61,047.45	0.00		61,047.45-
Major Account 580000 Total		0.00	2,029.90	61,047.45	0.00	0.00	61,047.45-
BUDGETED EXPENDITURES TOTAL		<u>2,467,007.27</u>	<u>2,029.90</u>	<u>61,047.45</u>	<u>2.47</u>	<u>0.00</u>	<u>2,405,959.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>2,467,007.27</u>	<u>2,029.90</u>	<u>61,047.45</u>	<u>2.47</u>		<u>2,405,959.82</u>
BUDGETED EXPENDITURES TOTAL		<u>2,467,007.27</u>	<u>2,029.90</u>	<u>61,047.45</u>	<u>2.47</u>	<u>0.00</u>	<u>2,405,959.82</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.07

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		51,360.00	51,360.00	0.00		51,360.00-
526104	R & M CONT-BLDGS			109,565.41-	0.00		109,565.41
526106	R & M CONT-IMP BLG-ENG		510.00	69,323.75	0.00		69,323.75-
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		14,201.25	21,717.32	0.00		21,717.32-
559100	OTHER OPERATING EXP	4,252,444.98			0.00		4,252,444.98
Major Account 520000 Total		4,252,444.98	66,071.25	50,242.33	1.18	0.00	4,202,202.65
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			282,204.95	0.00		282,204.95-
587504	CIP-ENG & ARCH SVS		24,970.00	8,349.93	0.00		8,349.93-
587505	CIP-CONTRACTOR PAYMENTS			195,819.05	0.00		195,819.05-
Major Account 580000 Total		0.00	24,970.00	486,373.93	0.00	0.00	486,373.93-
BUDGETED EXPENDITURES TOTAL		4,252,444.98	91,041.25	536,616.26	12.62	0.00	3,715,828.72
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	4,252,444.98	91,041.25	536,616.26	12.62		3,715,828.72
BUDGETED EXPENDITURES TOTAL		4,252,444.98	91,041.25	536,616.26	12.62	0.00	3,715,828.72

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.07

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		11,600.00-	9,834.00-	0.00	11,600.00	1,766.00-
526104	R & M CONT-BLDGS		7,445.52	929,683.67	0.00		929,683.67-
526106	R & M CONT-IMP BLG-ENG		4,017.50	13,625.25	0.00		13,625.25-
542500	ENG & ARCH SERVICES			115,764.85-	0.00		115,764.85
559100	OTHER OPERATING EXP	8,581,850.70			0.00		8,581,850.70
Major Account 520000 Total		8,581,850.70	136.98-	817,710.07	9.53	11,600.00	7,752,540.63
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		26,647.68	185,839.43	0.00		185,839.43-
587505	CIP-CONTRACTOR PAYMENTS			688,568.31	0.00		688,568.31-
Major Account 580000 Total		0.00	26,647.68	1,964,371.20	0.00	0.00	1,964,371.20-
BUDGETED EXPENDITURES TOTAL		8,581,850.70	26,510.70	2,782,081.27	32.42	11,600.00	5,788,169.43
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	8,581,850.70	26,510.70	2,782,081.27	32.42	11,600.00	5,788,169.43
BUDGETED EXPENDITURES TOTAL		8,581,850.70	26,510.70	2,782,081.27	32.42	11,600.00	5,788,169.43

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

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 75.07

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	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		147,757.29	0.00	0.00	0.00	0.00	147,757.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	147,757.29			0.00		147,757.29
BUDGETED EXPENDITURES TOTAL		147,757.29	0.00	0.00	0.00	0.00	147,757.29
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		.01-	.01-	0.00		.01
Major Account 480000 Total		0.00	.01-	.01-	0.00	0.00	.01
BUDGETED REVENUE TOTAL		0.00	.01-	.01-	0.00	0.00	.01
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		.01-	.01-	0.00		.01
BUDGETED REVENUE TOTAL		0.00	.01-	.01-	0.00	0.00	.01

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		340.00	14,354.01	0.00	3,148.00	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		1,290.06-	981,924.32	0.00		981,924.32-
533100 HOUSEHOLD & INSTIT EXP		4,862.36	18,709.44	0.00	6,305.00	25,014.44-
534907 SECURITY SUPPLIES		450.00-	3,384.45	0.00		3,384.45-
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		17,750.00	100,062.40-	0.00		100,062.40
559100 OTHER OPERATING EXP				0.00	411.12	411.12-
Major Account 520000 Total	0.00	21,212.30	953,995.15	0.00	9,864.12	963,859.27-
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		297.00-	27,251.01	0.00	297.00	27,548.01-
587504 CIP-ENG & ARCH SVS		6,000.00	273,006.70	0.00		273,006.70-
587505 CIP-CONTRACTOR PAYMENTS	14,008,074.61	7,000.00	6,672,507.25	47.63		7,335,567.36
Major Account 580000 Total	14,008,074.61	12,703.00	6,994,253.84	49.93	16,256.31	6,997,564.46
BUDGETED EXPENDITURES TOTAL	14,008,074.61	33,915.30	7,948,248.99	56.74	26,120.43	6,033,705.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	14,008,074.61	33,915.30	7,948,248.99	56.74	26,120.43	6,033,705.19
BUDGETED EXPENDITURES TOTAL	14,008,074.61	33,915.30	7,948,248.99	56.74	26,120.43	6,033,705.19

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 75.07

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						
526104 R & M CONT-BLDGS			50,863.00	0.00		50,863.00-
526106 R & M CONT-IMP BLG-ENG	10,462,379.76			0.00		10,462,379.76
542500 ENG & ARCH SERVICES			5,820.00	0.00		5,820.00-
Major Account 520000 Total	10,462,379.76	0.00	56,683.00	.54	0.00	10,405,696.76
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			160,701.00	0.00		160,701.00-
587504 CIP-ENG & ARCH SVS		2,688.00	55,932.00	0.00		55,932.00-
587505 CIP-CONTRACTOR PAYMENTS		306,291.67	2,525,299.97	0.00		2,525,299.97-
Major Account 580000 Total	0.00	308,979.67	2,741,932.97	0.00	0.00	2,741,932.97-
BUDGETED EXPENDITURES TOTAL	10,462,379.76	308,979.67	2,798,615.97	26.75	0.00	7,663,763.79
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	10,462,379.76	308,979.67	2,798,615.97	26.75		7,663,763.79
BUDGETED EXPENDITURES TOTAL	10,462,379.76	308,979.67	2,798,615.97	26.75	0.00	7,663,763.79
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		3,090.00-	3,090.00-	0.00		3,090.00
Major Account 480000 Total	0.00	3,090.00-	3,090.00-	0.00	0.00	3,090.00
BUDGETED REVENUE TOTAL	0.00	3,090.00-	3,090.00-	0.00	0.00	3,090.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		3,090.00-	3,090.00-	0.00		3,090.00
BUDGETED REVENUE TOTAL	0.00	3,090.00-	3,090.00-	0.00	0.00	3,090.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	195,230.67	1,937,322.21	60.02		1,290,277.79
511300	OVERTIME PAYMENTS	129,100.00	11,421.02	126,679.14	98.12		2,420.86
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	552.90	5,211.30	86.86		788.70
512100	VACATION LEAVE EXPENSE		7,610.77	129,467.51	0.00		129,467.51-
512200	SICK LEAVE EXPENSE		12,561.54	60,885.71	0.00		60,885.71-
512300	HOLIDAY LEAVE EXPENSE		1,155.33	146,132.10	0.00		146,132.10-
512500	FUNERAL LEAVE EXPENSE			3,186.03	0.00		3,186.03-
512700	INJURY LEAVE EXPENSE		220.53	1,040.63	0.00		1,040.63-
	Personal Services Subtotal	3,362,700.00	228,752.76	2,409,924.63	71.67	0.00	952,775.37
515100	RETIREMENT PLANS EXPENSE	238,000.00	17,129.10	175,110.48	73.58		62,889.52
515200	FICA EXPENSE	241,999.00	16,398.62	171,787.19	70.99		70,211.81
515400	LIFE & ACCIDENT INS EXP	502.00		235.48	46.91		266.52
515500	HEALTH INSURANCE EXPENSE	472,000.00	47,031.42	402,416.87	85.26		69,583.13
516100	EMPLOYEE RELOCATION			9,988.37	0.00		9,988.37-
516200	TUITION ASSISTANCE	7,000.00		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	309,311.90	3,197,999.02	73.47	0.00	1,154,700.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,800.00	895.20	1,867.03	27.46		4,932.97
521200	COM EXPENSE - VOICE/DATA	443,700.00	13,806.65	86,993.42	19.61		356,706.58
521300	FREIGHT EXPENSE			2,418.57	0.00		2,418.57-
521400	CIO CHARGES		25,781.79	220,999.53	0.00		220,999.53-
521500	PUBLICATION & PRINT EXP	7,600.00	506.85	4,295.33	56.52		3,304.67
522100	DUES & SUBSCRIPTION EXP	592,650.00	13,017.10-	502,910.54	84.86		89,739.46
522200	CONFERENCE REGISTRATION			2,145.00	0.00		2,145.00-
522400	SUBSISTENCE	24,300.00		4,978.00	20.49		19,322.00
522600	JOB APPLICANT EXPENSE			359.10	0.00		359.10-
523100	UTILITIES EXPENSE	761,000.00	38,712.58	117,193.43	15.40		643,806.57
523202	ELECTRICITY		43,102.43	406,128.07	0.00		406,128.07-
523203	WATER		859.30	5,165.69	0.00		5,165.69-
523204	SEWER		611.50	2,792.72	0.00		2,792.72-

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Program 533 EDUC TV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205 CHILLED WATER		4,250.07	13,810.70	0.00		13,810.70-
523208 STEAM		11,490.88	15,807.53	0.00		15,807.53-
524700 RENT EXP-OTHER REAL PROP	271,500.00	11,473.42	69,702.49	25.67		201,797.51
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	2,879.02	54,338.08	67.92	3,268.54	22,393.38
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527400 REP & MAINT-DATA PROC	2,000.00		1,609.97	80.50		390.03
527500 REP & MAINT-COMM EQUIP	247,600.00	23,209.90	264,929.19	107.00	33,813.98	51,143.17-
527800 REP & MAINT-OTHER PROPER	27,700.00	1,533.08	69,070.70	249.35	77,989.60	119,360.30-
531100 OFFICE SUPPLIES EXPENSE	40,600.00	7,238.25	23,859.02	58.77		16,740.98
532100 NON-CAPITALIZED EQUIP PU	40,000.00		7,977.37	19.94	3,900.00	28,122.63
533100 HOUSEHOLD & INSTIT EXP	2,350.00	84.46	475.61	20.24		1,874.39
534600 ED & RECREATIONAL SUP EX	5,000.00	297.53	3,914.35	78.29		1,085.65
534700 ENG TECH & COMM SUP EXP	101,800.00	7,192.75	144,722.10	142.16	3,803.88	46,725.98-
534800 CONST & MAINT SUP EXP	27,650.00	5,008.55	33,709.59	121.92		6,059.59-
534900 MISCELLANEOUS SUP EXP	300.00	352.25	853.94	284.65		553.94-
538100 VEHICLE & EQUIP SUP EXP	4,000.00	172.60	1,960.24	49.01		2,039.76
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	7,788.00	41,971.00	190.78		19,971.00-
542200 TEMP SERV - OUTSIDE	60,000.00	6,250.00	12,070.00	20.12		47,930.00
542500 ENG & ARCH SERVICES	106,100.00	900.00	87,544.82	82.51	34,869.00	16,313.82-
547300 INTERPRETER SERVICES		51.70	18,660.02	0.00		18,660.02-
548700 REFUSE/RECYCLING	5,500.00	651.68	7,647.97	139.05		2,147.97-
549200 JANITORIAL/SECURITY SRVS	100,900.00	18,659.14	74,479.79	73.82		26,420.21
554100 DATA SERVICES	1,400.00	339.36	884.88	63.21		515.12
554900 OTHER CONTRACTUAL SERVICES	2,184,400.00	132,325.00	1,279,604.88	58.58	575.00	904,220.12
555100 DATA PROC SOFTW LIC FEE	423,500.00	5,324.10	29,644.54	7.00		393,855.46
555200 SOFTWARE - NEW PURCHASES	21,000.00	59.56	6,963.56	33.16		14,036.44
555340 COTS MAINTENANCE			37,311.05	0.00	.04	37,311.09-
555510 SAAS SUBSCRIPTION FEES	173,300.00	21,613.25	88,987.17	51.35		84,312.83
555540 SAAS MAINTENANCE		13,960.80	387,936.73	0.00	172,744.80	560,681.53-
556100 INSURANCE EXPENSE	162,500.00	97,806.58	110,715.11	68.13		51,784.89
559100 OTHER OPERATING EXP	351.00	363.00	211,494.70	60254.90		211,143.70-
Major Account 520000 Total	5,970,501.00	492,534.13	4,477,248.53	74.99	330,964.84	1,162,287.63

570000 TRAVEL EXPENSES

- Indicates Credit

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	38,300.00	1,387.16	15,883.03	41.47		22,416.97
571800	MEALS - TRAVEL STATUS	11,500.00	450.80	4,495.94	39.10		7,004.06
572100	COMMERCIAL TRANSPORTATIO	19,300.00		1,117.52	5.79		18,182.48
573100	STATE-OWNED TRANSPORT	109,800.00	16,312.84	93,417.72	85.08		16,382.28
574500	PERSONAL VEHICLE MILEAGE	2,600.00	193.58	2,707.28	104.13		107.28-
575100	MISC TRAVEL EXPENSE	1,550.00		356.00	22.97		1,194.00
Major Account 570000 Total		183,050.00	18,344.38	117,977.49	64.45	0.00	65,072.51
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			311,147.89	0.00	10,450.58	321,598.47-
582400	MACHINERY & EQUIPMENT	860,000.00		78,747.33	9.16	16,370.18	764,882.49
Major Account 580000 Total		860,000.00	0.00	389,895.22	45.34	26,820.76	443,284.02
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	820,190.41	8,183,120.26	70.68	357,785.60	3,036,017.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,264,473.00	820,190.41	8,183,120.26	72.65	357,785.60	2,723,567.14
2	CASH FUNDS	312,450.00			0.00		312,450.00
BUDGETED EXPENDITURES TOTAL		11,576,923.00	820,190.41	8,183,120.26	70.68	357,785.60	3,036,017.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		23,500.00-	23,500.00-	0.00		23,500.00
Major Account 460000 Total		0.00	23,500.00-	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		673.43-	3,454.21-	0.00		3,454.21

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Program 533 EDUC TV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		22,550.41-	281,160.10-	0.00		281,160.10
484500	REIMB NON-GOVT SOURCES			2,529.03-	0.00		2,529.03
Major Account 480000 Total		0.00	23,223.84-	287,143.34-	0.00	0.00	287,143.34
BUDGETED REVENUE TOTAL		0.00	46,723.84-	310,643.34-	0.00	0.00	310,643.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,529.03-	0.00		2,529.03
2	CASH FUNDS		46,723.84-	308,114.31-	0.00		308,114.31
BUDGETED REVENUE TOTAL		0.00	46,723.84-	310,643.34-	0.00	0.00	310,643.34

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	11,222.76	105,968.44	64.69		57,831.56
512100	VACATION LEAVE EXPENSE		1,108.06	4,183.32	0.00		4,183.32-
512200	SICK LEAVE EXPENSE		280.21	1,018.92	0.00		1,018.92-
512300	HOLIDAY LEAVE EXPENSE			8,454.09	0.00		8,454.09-
	Personal Services Subtotal	163,800.00	12,611.03	119,624.77	73.03	0.00	44,175.23
515100	RETIREMENT PLANS EXPENSE	12,300.00	944.28	8,957.21	72.82		3,342.79
515200	FICA EXPENSE	12,500.00	911.58	9,055.40	72.44		3,444.60
515500	HEALTH INSURANCE EXPENSE	34,000.00	2,254.22	20,287.98	59.67		13,712.02
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	159,113.56	71.10	0.00	64,686.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			82.69	0.00		82.69-
521200	COM EXPENSE - VOICE/DATA	6,500.00	1,375.13	5,670.43	87.24		829.57
521400	CIO CHARGES		103.21	928.35	0.00		928.35-
521500	PUBLICATION & PRINT EXP	100.00	249.98	795.13	795.13		695.13-
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		17,100.99	159,936.12	0.00		159,936.12-
524700	RENT EXP-OTHER REAL PROP	30,000.00	2,247.01	43,979.33	146.60		13,979.33-
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		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	3,286.98	9,073.74	100.82		73.74-
534800	CONST & MAINT SUP EXP	2,000.00	16.46	1,444.28	72.21		555.72
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	4,000.00	5,200.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			3,450.00	0.00		3,450.00-
555540	SAAS MAINTENANCE			6,239.52	0.00		6,239.52-
556100	INSURANCE EXPENSE	4,850.00		1,648.00	33.98		3,202.00
Major Account 520000 Total		302,699.00	24,379.76	227,518.84	75.16	4,000.00	71,180.16
570000 TRAVEL EXPENSES							
571100	LODGING	2,200.00		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	0.00	4,135.19	106.03	0.00	235.19-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	60,000.00			0.00	9,168.00	50,832.00
587000	OTHER CAPITAL OUTLAYS			60,000.00	0.00		60,000.00-
Major Account 580000 Total		60,000.00	0.00	60,000.00	100.00	9,168.00	9,168.00-
BUDGETED EXPENDITURES TOTAL		590,399.00	41,100.87	450,767.59	76.35	13,168.00	126,463.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	562,752.00	41,100.87	450,767.59	80.10	13,168.00	98,816.41
2	CASH FUNDS	27,647.00			0.00		27,647.00
BUDGETED EXPENDITURES TOTAL		590,399.00	41,100.87	450,767.59	76.35	13,168.00	126,463.41
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		25,318.36	227,332.21	0.00		227,332.21-
511300	OVERTIME PAYMENTS		725.56	7,864.49	0.00		7,864.49-
511500	SHIFT DIFFERENTIAL PYMT		46.20	407.55	0.00		407.55-
512100	VACATION LEAVE EXPENSE		2,125.48	19,289.64	0.00		19,289.64-
512200	SICK LEAVE EXPENSE		226.97	15,720.07	0.00		15,720.07-

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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300 HOLIDAY LEAVE EXPENSE			20,486.07	0.00		20,486.07-
512500 FUNERAL LEAVE EXPENSE			487.66	0.00		487.66-
Personal Services Subtotal	0.00	28,442.57	291,587.69	0.00	0.00	291,587.69-
515100 RETIREMENT PLANS EXPENSE		2,129.78	21,774.89	0.00		21,774.89-
515200 FICA EXPENSE		2,061.60	20,781.57	0.00		20,781.57-
515500 HEALTH INSURANCE EXPENSE		5,785.88	76,615.74	0.00		76,615.74-
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	38,419.83	415,511.69	0.00	0.00	415,511.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,419.83	415,511.69	0.00	0.00	415,511.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,419.83	415,511.69	0.00		415,511.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,419.83	415,511.69	0.00	0.00	415,511.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.16-	830.37-	0.00		830.37
484500 REIMB NON-GOVT SOURCES		33,635.64-	433,674.57-	0.00		433,674.57
Major Account 480000 Total	0.00	33,740.80-	434,504.94-	0.00	0.00	434,504.94
UNBUDGETED REVENUE TOTAL	0.00	33,740.80-	434,504.94-	0.00	0.00	434,504.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,740.80-	434,504.94-	0.00		434,504.94
UNBUDGETED REVENUE TOTAL	0.00	33,740.80-	434,504.94-	0.00	0.00	434,504.94

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 75.07

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		188,940.35	346,233.43	0.00	188,158.18	534,391.61-
Major Account 580000 Total		0.00	188,940.35	346,233.43	0.00	188,158.18	534,391.61-
BUDGETED EXPENDITURES TOTAL		0.00	188,940.35	346,233.43	0.00	188,158.18	534,391.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			64,891.61	0.00		64,891.61-
38	NCCF		188,940.35	281,341.82	0.00	188,158.18	469,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	188,940.35	346,233.43	0.00	188,158.18	534,391.61-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

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-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 75.07

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		856.82	856.82	0.00		856.82-
534700	ENG TECH & COMM SUP EXP		2,125.03	23,596.08	0.00	14,449.83	38,045.91-
555200	SOFTWARE - NEW PURCHASES		12,111.24	12,111.24	0.00	4,000.00	16,111.24-
Major Account 520000 Total		0.00	15,093.09	36,564.14	0.00	18,449.83	55,013.97-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		753.24	753.24	0.00	753.24	1,506.48-
575100	MISC TRAVEL EXPENSE				0.00	753.24-	753.24
Major Account 570000 Total		0.00	753.24	753.24	0.00	0.00	753.24-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		95,829.70	110,221.70	0.00	8,996.03	119,217.73-
Major Account 580000 Total		0.00	95,829.70	110,221.70	0.00	8,996.03	119,217.73-
BUDGETED EXPENDITURES TOTAL		0.00	111,676.03	147,539.08	0.00	27,445.86	174,984.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		111,676.03	147,539.08	0.00	27,445.86	174,984.94-
BUDGETED EXPENDITURES TOTAL		0.00	111,676.03	147,539.08	0.00	27,445.86	174,984.94-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 75.07

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			78,091.57	0.00		78,091.57-
534700	ENG TECH & COMM SUP EXP		4,999.88	49,624.44	0.00		49,624.44-
555100	DATA PROC SOFTW LIC FEE			75,666.08	0.00		75,666.08-
555540	SAAS MAINTENANCE			79,906.20	0.00	1.00	79,907.20-
Major Account 520000 Total		0.00	4,999.88	284,202.43	0.00	1.00	284,203.43-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			562,105.56	0.00	61,488.00	623,593.56-
582400	MACHINERY & EQUIPMENT			1,514,817.54	0.00		1,514,817.54-
Major Account 580000 Total		0.00	0.00	2,076,923.10	0.00	61,488.00	2,138,411.10-
BUDGETED EXPENDITURES TOTAL		0.00	4,999.88	2,361,125.53	0.00	61,489.00	2,422,614.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			500,000.00	0.00		500,000.00-
38	NCCF		4,999.88	1,861,125.53	0.00	61,489.00	1,922,614.53-
BUDGETED EXPENDITURES TOTAL		0.00	4,999.88	2,361,125.53	0.00	61,489.00	2,422,614.53-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 75.07

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	66,311.47	581,723.26	55.37		468,861.74
512100	VACATION LEAVE EXPENSE		1,776.23	59,614.21	0.00		59,614.21-
512200	SICK LEAVE EXPENSE		7,808.63	33,487.08	0.00		33,487.08-
512300	HOLIDAY LEAVE EXPENSE		3,601.77	48,374.38	0.00		48,374.38-
512500	FUNERAL LEAVE EXPENSE			258.58	0.00		258.58-
512800	ADMINISTRATIVE LEAVE EXP		1,194.76	5,139.06	0.00		5,139.06-
	Personal Services Subtotal	1,050,585.00	80,692.86	728,596.57	69.35	0.00	321,988.43
515100	RETIREMENT PLANS EXPENSE	83,624.00	6,397.03	57,744.21	69.05		25,879.79
515200	FICA EXPENSE	75,168.00	5,896.77	49,298.73	65.58		25,869.27
515500	HEALTH INSURANCE EXPENSE	142,410.00	7,645.65	70,505.84	49.51		71,904.16
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	100,632.31	912,488.35	67.19	0.00	445,641.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,185.39	267.80	1,789.41	42.75		2,395.98
521200	COM EXPENSE - VOICE/DATA		54.22	188.77	0.00		188.77-
521400	CIO CHARGES	69,863.62	3,179.38	36,944.21	52.88		32,919.41
521410	Voice Communication	8,003.00	527.72	4,749.48	59.35		3,253.52
521500	PUBLICATION & PRINT EXP	3,000.00	623.72-	2,667.25	88.91		332.75
521900	AWARDS EXPENSE	500.00		7.85	1.57		492.15
522100	DUES & SUBSCRIPTION EXP	131,564.72	899.99	120,059.18	91.25		11,505.54
522200	CONFERENCE REGISTRATION	4,500.00	895.00	3,843.00	85.40		657.00
523100	UTILITIES EXPENSE			161.30	0.00		161.30-
523202	ELECTRICITY	2,711.72	168.13	1,674.87	61.76		1,036.85
524600	RENT EXPENSE-BUILDINGS	70,858.00	4,772.16	43,199.44	60.97		27,658.56
531100	OFFICE SUPPLIES EXPENSE	4,174.18		999.58	23.95		3,174.60
533900	FOOD EXPENSE-INSTITUTIONS	4,000.00	454.74	1,344.40	33.61		2,655.60
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 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	815.95	21.34	272.69	33.42		543.26
Major Account 520000 Total	314,125.58	10,616.76	226,313.27	72.05	1,499.19	86,313.12
570000 TRAVEL EXPENSES						
571100 LODGING	11,000.00	270.00	8,099.92	73.64		2,900.08
571101 COMM. LODGING	3,000.00		1,430.00	47.67		1,570.00
571800 MEALS - TRAVEL STATUS	2,000.00	38.33	2,102.56	105.13		102.56-
571801 COMM. MEALS	1,500.00	53.03	546.63	36.44		953.37
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	159.50	1,355.36	67.77		644.64
574501 COMM. MILEAGE	8,000.00	349.46	4,124.56	51.56		3,875.44
575100 MISC TRAVEL EXPENSE	500.00		410.31	82.06		89.69
575101 COMM. MISC. TRAVEL	500.00		4.50	.90		495.50
Major Account 570000 Total	32,500.00	870.32	22,164.57	68.20	0.00	10,335.43
BUDGETED EXPENDITURES TOTAL	1,704,755.58	112,119.39	1,160,966.19	68.10	1,499.19	542,290.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,642,990.58	111,612.03	1,155,804.95	70.35	1,499.19	485,686.44
2 CASH FUNDS	61,765.00	507.36	5,161.24	8.36		56,603.76
BUDGETED EXPENDITURES TOTAL	1,704,755.58	112,119.39	1,160,966.19	68.10	1,499.19	542,290.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		1,200.00-	14,150.00-	0.00		14,150.00
Major Account 470000 Total	0.00	1,200.00-	14,150.00-	0.00	0.00	14,150.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		422.78-	3,578.16-	0.00		3,578.16
484600 OP GRANTS NON-GOVT SOURC			1,850.00-	0.00		1,850.00
Major Account 480000 Total	0.00	422.78-	5,428.16-	0.00	0.00	5,428.16

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	1,622.78-	19,578.16-	0.00	0.00	19,578.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,622.78-	19,578.16-	0.00		19,578.16
BUDGETED REVENUE TOTAL		0.00	1,622.78-	19,578.16-	0.00	0.00	19,578.16
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			5,606.91	0.00		5,606.91-
547100	EDUCATIONAL SERVICES			754.64	0.00		754.64-
Major Account 520000 Total		0.00	0.00	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	0.00	8,139.60	0.00	0.00	8,139.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			8,139.60	0.00		8,139.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 75.07

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		107.14-	983.49-	0.00		983.49
Major Account 480000 Total		0.00	107.14-	983.49-	0.00	0.00	983.49
UNBUDGETED REVENUE TOTAL		0.00	107.14-	12,083.49-	0.00	0.00	12,083.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		107.14-	12,083.49-	0.00		12,083.49
UNBUDGETED REVENUE TOTAL		0.00	107.14-	12,083.49-	0.00	0.00	12,083.49

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 75.07

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	412,713.00	14,403,607.00	57.73		10,544,695.00
Major Account 590000 Total		24,948,302.00	412,713.00	14,403,607.00	57.73	0.00	10,544,695.00
BUDGETED EXPENDITURES TOTAL		24,948,302.00	412,713.00	14,403,607.00	57.73	0.00	10,544,695.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,093,430.00		3,578,332.65	50.45		3,515,097.35
2	CASH FUNDS	17,854,872.00	412,713.00	10,825,274.35	60.63		7,029,597.65
BUDGETED EXPENDITURES TOTAL		24,948,302.00	412,713.00	14,403,607.00	57.73	0.00	10,544,695.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,947.15-	159,897.91-	0.00		159,897.91
Major Account 480000 Total		0.00	15,947.15-	159,897.91-	0.00	0.00	159,897.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,036,442.00-	10,294,347.00-	0.00		10,294,347.00
Major Account 490000 Total		0.00	3,036,442.00-	10,294,347.00-	0.00	0.00	10,294,347.00
BUDGETED REVENUE TOTAL		0.00	3,052,389.15-	10,454,244.91-	0.00	0.00	10,454,244.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,052,389.15-	10,454,244.91-	0.00		10,454,244.91
BUDGETED REVENUE TOTAL		0.00	3,052,389.15-	10,454,244.91-	0.00	0.00	10,454,244.91

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 75.07

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	8,195.00	52,934.00	52.93		47,066.00
Major Account 520000 Total		100,000.00	8,195.00	52,934.00	52.93	0.00	47,066.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,403,536.50	570,297.50	689,832.65	49.15		713,703.85
Major Account 590000 Total		1,403,536.50	570,297.50	689,832.65	49.15	0.00	713,703.85
BUDGETED EXPENDITURES TOTAL		1,503,536.50	578,492.50	742,766.65	49.40	0.00	760,769.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,503,536.50	578,492.50	742,766.65	49.40		760,769.85
BUDGETED EXPENDITURES TOTAL		1,503,536.50	578,492.50	742,766.65	49.40	0.00	760,769.85

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	143,866.00	4,664.34	37,863.03	26.32		106,002.97
512100	VACATION LEAVE EXPENSE		232.10	1,885.79	0.00		1,885.79-
512200	SICK LEAVE EXPENSE		290.12	2,059.86	0.00		2,059.86-
512300	HOLIDAY LEAVE EXPENSE		232.10	3,017.27	0.00		3,017.27-
512400	MILITARY LEAVE EXPENSE			333.64	0.00		333.64-
	Personal Services Subtotal	143,866.00	5,418.66	45,159.59	31.39	0.00	98,706.41
515100	RETIREMENT PLANS EXPENSE	11,522.00	406.44	3,387.24	29.40		8,134.76
515200	FICA EXPENSE	10,840.00	395.13	3,280.78	30.27		7,559.22
515500	HEALTH INSURANCE EXPENSE	45,412.00	676.61	6,147.60	13.54		39,264.40
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	1,130.00			0.00		1,130.00
	Major Account 510000 Total	212,794.00	6,896.84	57,975.21	27.24	0.00	154,818.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	CIO CHARGES	6,602.00			0.00		6,602.00
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	70,653.00		6,000.00	8.49		64,653.00
559100	OTHER OPERATING EXP	160.00			0.00		160.00
	Major Account 520000 Total	93,447.00	0.00	6,000.00	6.42	0.00	87,447.00
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		1,485,727.50	77.29		436,454.50

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101 AETP	840,000.00		276,000.00	32.86		564,000.00
599102 AETP-ST	445,000.00		126,000.00	28.31		319,000.00
599103 EETP	1,135,000.00	17,850.00	592,150.00	52.17		542,850.00
599104 CRDC	248,375.72	4,808.40	65,010.58	26.17		183,365.14
599105 DOOR TO COLLEGE	22,018.00		5,000.00	22.71		17,018.00
599106 CAREER SCH-COMM COLLEGES	4,000,000.00	27,192.00	3,722,347.47	93.06		277,652.53
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	314,731.00	2,739,307.50	68.48		1,260,692.50
Major Account 590000 Total	12,612,575.72	364,581.40	9,011,543.05	71.45	0.00	3,601,032.67
BUDGETED EXPENDITURES TOTAL	12,919,016.72	371,478.24	9,075,518.26	70.25	0.00	3,843,498.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,000,000.00	341,923.00	6,461,654.97	80.77		1,538,345.03
2 CASH FUNDS	4,919,016.72	29,555.24	2,613,863.29	53.14		2,305,153.43
BUDGETED EXPENDITURES TOTAL	12,919,016.72	371,478.24	9,075,518.26	70.25	0.00	3,843,498.46

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

481100 INVESTMENT INCOME		7,581.37-	64,063.46-	0.00		64,063.46
485100 FINES FORFEITS & PENALTI			53.99-	0.00		53.99
486100 LOAN INTEREST		306.44-	5,570.97-	0.00		5,570.97
486500 MISCELLANEOUS ADJUSTMENT			128,610.00-	0.00		128,610.00
Major Account 480000 Total	0.00	7,887.81-	198,298.42-	0.00	0.00	198,298.42

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN		837,638.00-	2,839,820.00-	0.00		2,839,820.00
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	837,638.00-	160,180.00	0.00	0.00	160,180.00-
BUDGETED REVENUE TOTAL	0.00	845,525.81-	38,118.42-	0.00	0.00	38,118.42

SUMMARY BY FUND TYPE - REVENUE

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			128,610.00-	0.00		128,610.00
2	CASH FUNDS		845,525.81-	90,491.58	0.00		90,491.58-
BUDGETED REVENUE TOTAL		0.00	845,525.81-	38,118.42-	0.00	0.00	38,118.42

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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 75.07

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		15.02-	130.76-	0.00		130.76
Major Account 480000 Total		0.00	15.02-	130.76-	0.00	0.00	130.76
BUDGETED REVENUE TOTAL		0.00	15.02-	193.15-	0.00	0.00	193.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15.02-	193.15-	0.00		193.15
BUDGETED REVENUE TOTAL		0.00	15.02-	193.15-	0.00	0.00	193.15

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		146,371.15	146,371.15	0.00		146,371.15-
Major Account 480000 Total		0.00	146,371.15	146,371.15	0.00	0.00	146,371.15-
UNBUDGETED REVENUE TOTAL		0.00	146,371.15	146,371.15	0.00	0.00	146,371.15-
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS		146,371.15	146,371.15	0.00		146,371.15-
UNBUDGETED REVENUE TOTAL		0.00	146,371.15	146,371.15	0.00	0.00	146,371.15-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	171,286.52	1,507,515.80	72.76		564,373.20
511200	TEMPORARY SALARIES-WAGE			15.00	0.00		15.00-
511900	SUPPLEMENTAL		450.00	4,250.00	0.00		4,250.00-
	Personal Services Subtotal	2,071,889.00	171,736.52	1,511,780.80	72.97	0.00	560,108.20
515100	RETIREMENT PLANS EXPENSE	153,829.00	13,046.12	111,352.48	72.39		42,476.52
515101	RET/FACULTY-10 M0 PAY	26,493.00			0.00		26,493.00
515200	FICA EXPENSE	133,731.00	12,674.64	97,081.29	72.59		36,649.71
515400	LIFE & ACCIDENT INS EXP	4,624.00	383.14	3,288.47	71.12		1,335.53
515500	HEALTH INSURANCE EXPENSE	200,096.00	16,005.67	135,467.71	67.70		64,628.29
516300	EMPLOYEE ASSISTANCE PRO	445.00		402.37	90.42		42.63
516400	UNEMPLOYM COMP INS EXP			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	213,846.09	1,879,267.12	71.98	0.00	731,518.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	280,239.00	254.26	1,317.77	.47		278,921.23
521200	COM EXPENSE - VOICE/DATA		264.39	2,724.57	0.00		2,724.57-
521400	CIO CHARGES		1,168.12	35,618.81	0.00		35,618.81-
521500	PUBLICATION & PRINT EXP		436.18	28,609.53	0.00		28,609.53-
521900	AWARDS EXPENSE			407.55	0.00		407.55-
522100	DUES & SUBSCRIPTION EXP		6,096.98	34,020.54	0.00		34,020.54-
522200	CONFERENCE REGISTRATION	500.00	150.00	6,221.09	1244.22		5,721.09-
524600	RENT EXPENSE-BUILDINGS		8,413.02	75,155.29	0.00		75,155.29-
524700	RENT EXP-OTHER REAL PROP		825.00	7,625.00	0.00		7,625.00-
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	10.73	1,273.52	7.72		15,226.48
532100	NON-CAPITALIZED EQUIP PU			12,156.27	0.00		12,156.27-
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		31,374.50	97,789.00	0.00		97,789.00-
542500	ENG & ARCH SERVICES			37,971.25	0.00		37,971.25-
543100	IT CONSULTING-APPLICATIONS		1,645.06	13,788.41	0.00		13,788.41-

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

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		22,600.36	2,215,301.78	0.00		2,215,301.78-
555100 DATA PROC SOFTW LIC FEE		45,802.46	142,806.23	0.00		142,806.23-
556100 INSURANCE EXPENSE	1,875.00		1,757.73	93.75		117.27
559100 OTHER OPERATING EXP	111,921.00	689.11	6,836.98	6.11		105,084.02
Major Account 520000 Total	412,535.00	119,730.17	2,727,378.82	661.13	0.00	2,314,843.82-
570000 TRAVEL EXPENSES						
571100 LODGING	26,000.00		16,392.21	63.05		9,607.79
571600 MEALS - TAXABLE	3,500.00			0.00		3,500.00
571800 MEALS - TRAVEL STATUS		211.95	2,045.62	0.00		2,045.62-
572100 COMMERCIAL TRANSPORTATIO	7,000.00		3,187.50	45.54		3,812.50
573100 STATE-OWNED TRANSPORT	7,000.00	662.30	9,100.52	130.01		2,100.52-
574500 PERSONAL VEHICLE MILEAGE	25,000.00	1,654.24	14,532.78	58.13		10,467.22
575100 MISC TRAVEL EXPENSE	1,000.00		337.00	33.70		663.00
Major Account 570000 Total	69,500.00	2,528.49	45,595.63	65.61	0.00	23,904.37
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	0.00		210,900.00-
599100 OTHER GOVERNMENT AID	3,022,138.00	249.99	2,249.91	.07		3,019,888.09
Major Account 590000 Total	3,022,138.00	249.99	213,149.91	7.05	0.00	2,808,988.09
BUDGETED EXPENDITURES TOTAL	6,114,959.00	336,354.74	5,736,993.81	93.82	0.00	377,965.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,095,821.00	242,043.94	2,178,918.01	70.38		916,902.99
2 CASH FUNDS		94,310.80	753,037.83	0.00		753,037.83-
4 FEDERAL FUNDS	3,019,138.00		2,805,037.97	92.91		214,100.03
BUDGETED EXPENDITURES TOTAL	6,114,959.00	336,354.74	5,736,993.81	93.82	0.00	377,965.19

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		205,000.00-	415,900.00-	0.00		415,900.00
	Major Account 460000 Total	0.00	205,000.00-	415,900.00-	0.00	0.00	415,900.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES			17,857.50-	0.00		17,857.50
474100	GENERAL BUSINESS FEES			171.60-	0.00		171.60
	Major Account 470000 Total	0.00	0.00	18,029.10-	0.00	0.00	18,029.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,833.29-	108,832.36-	0.00		108,832.36
484100	OPERATING DONATIONS & CO		2,025.46-	16,243.62-	0.00		16,243.62
484500	REIMB NON-GOVT SOURCES			1,280.72-	0.00		1,280.72
	Major Account 480000 Total	0.00	13,858.75-	126,356.70-	0.00	0.00	126,356.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			100,010.00-	0.00		100,010.00
493100	OPERATING TRANSFERS IN		45,802.46-	231,588.46-	0.00		231,588.46
	Major Account 490000 Total	0.00	45,802.46-	331,598.46-	0.00	0.00	331,598.46
BUDGETED REVENUE TOTAL		0.00	264,661.21-	891,884.26-	0.00	0.00	891,884.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		59,661.21-	475,984.26-	0.00		475,984.26
4	FEDERAL FUNDS		205,000.00-	415,900.00-	0.00		415,900.00
BUDGETED REVENUE TOTAL		0.00	264,661.21-	891,884.26-	0.00	0.00	891,884.26

UNBUDGETED FUND TYPES - EXPENDITURES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		22,377.32	144,516.34	0.00		144,516.34-
511200 TEMPORARY SALARIES-WAGE		14,026.71	76,753.23	0.00		76,753.23-
Personal Services Subtotal	0.00	36,404.03	221,269.57	0.00	0.00	221,269.57-
515100 RETIREMENT PLANS EXPENSE		1,541.55	11,128.35	0.00		11,128.35-
515200 FICA EXPENSE		1,682.79	10,637.00	0.00		10,637.00-
515400 LIFE & ACCIDENT INS EXP		56.29	328.02	0.00		328.02-
515500 HEALTH INSURANCE EXPENSE		5,181.77	28,741.18	0.00		28,741.18-
Major Account 510000 Total	0.00	44,866.43	272,104.12	0.00	0.00	272,104.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.44	82.15	0.00		82.15-
521200 COM EXPENSE - VOICE/DATA			74.62	0.00		74.62-
521500 PUBLICATION & PRINT EXP		56.24	5,734.94	0.00		5,734.94-
522100 DUES & SUBSCRIPTION EXP			965.00	0.00		965.00-
522200 CONFERENCE REGISTRATION		10,387.00	10,262.00	0.00		10,262.00-
524700 RENT EXP-OTHER REAL PROP		100.00	1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE			36.99	0.00		36.99-
532100 NON-CAPITALIZED EQUIP PU			856.00	0.00		856.00-
534600 ED & RECREATIONAL SUP EX		389.54	389.54	0.00		389.54-
539100 INDIRECT COST ALLOWANCE		2,025.46	16,243.62	0.00		16,243.62-
543100 IT CONSULTING-APPLICATIONS		90.34	208,797.41	0.00		208,797.41-
554900 OTHER CONTRACTUAL SERVICES		21,835.00	894,260.30	0.00		894,260.30-
Major Account 520000 Total	0.00	34,888.02	1,138,702.57	0.00	0.00	1,138,702.57-
570000 TRAVEL EXPENSES						
571100 LODGING		53.03	18,517.98	0.00		18,517.98-
572100 COMMERCIAL TRANSPORTATIO			7,467.07	0.00		7,467.07-
574500 PERSONAL VEHICLE MILEAGE		150.08	1,369.49	0.00		1,369.49-
575100 MISC TRAVEL EXPENSE			1,023.50	0.00		1,023.50-
Major Account 570000 Total	0.00	203.11	28,378.04	0.00	0.00	28,378.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	79,957.56	1,439,184.73	0.00	0.00	1,439,184.73-

SUMMARY BY FUND TYPE - EXPENDITURES

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		79,957.56	1,439,184.73	0.00		1,439,184.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	79,957.56	1,439,184.73	0.00	0.00	1,439,184.73-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,039.95-	87,002.76-	0.00		87,002.76
484900	OTHER PRIVATE SOURCES			3,413,726.00-	0.00		3,413,726.00
Major Account 480000 Total		0.00	10,039.95-	3,500,728.76-	0.00	0.00	3,500,728.76
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	10,039.95-	3,605,728.76-	0.00	0.00	3,605,728.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,039.95-	3,605,728.76-	0.00		3,605,728.76
UNBUDGETED REVENUE TOTAL		0.00	10,039.95-	3,605,728.76-	0.00	0.00	3,605,728.76

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		730.30-	6,657.68-	0.00		6,657.68
Major Account 480000 Total	0.00	730.30-	6,657.68-	0.00	0.00	6,657.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,007.71-	11,079.76-	0.00		11,079.76
Major Account 490000 Total	0.00	3,007.71-	11,079.76-	0.00	0.00	11,079.76
UNBUDGETED REVENUE TOTAL	0.00	3,738.01-	17,737.44-	0.00	0.00	17,737.44

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,738.01-	17,737.44-	0.00		17,737.44
UNBUDGETED REVENUE TOTAL		0.00	3,738.01-	17,737.44-	0.00	0.00	17,737.44

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	590,762.22	5,450,822.11	66.85		2,702,669.91
511200	TEMPORARY SALARIES-WAGE	210,000.00	67,334.72	649,396.39	309.24		439,396.39-
511300	OVERTIME PAYMENTS			10.13	0.00		10.13-
	Personal Services Subtotal	8,363,492.02	658,096.94	6,100,228.63	72.94	0.00	2,263,263.39
515100	RETIREMENT PLANS EXPENSE	675,172.00	46,412.74	431,190.39	63.86		243,981.61
515200	FICA EXPENSE	649,853.00	46,772.50	434,150.72	66.81		215,702.28
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,345.55	12,147.95	47.98		13,173.05
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	103,024.53	929,616.09	62.58		555,858.91
	Major Account 510000 Total	11,199,313.02	855,652.26	7,907,333.78	70.61	0.00	3,291,979.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	981.61	1,705.38	.19		904,733.62
521200	COM EXPENSE - VOICE/DATA		3,709.66	16,872.28	0.00		16,872.28-
521500	PUBLICATION & PRINT EXP			126.87	0.00		126.87-
521700	1099 ROYALTY PAYMENTS			990.00	0.00		990.00-
522100	DUES & SUBSCRIPTION EXP		1,373.33	43,126.68	0.00		43,126.68-
522200	CONFERENCE REGISTRATION		1,854.00	9,201.00	0.00		9,201.00-
522400	SUBSISTENCE		2,000.00	2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE			24.19	0.00		24.19-
524700	RENT EXP-OTHER REAL PROP			630.00	0.00		630.00-
525500	RENT EXP-OTHER PERS PROP			157.60	0.00		157.60-
526100	REP & MAINT-REAL PROPERT			7,490.08	0.00		7,490.08-
527800	REP & MAINT-OTHER PROPER		625.00	8,489.45	0.00		8,489.45-
531100	OFFICE SUPPLIES EXPENSE		5,290.88	15,890.87	0.00		15,890.87-
532100	NON-CAPITALIZED EQUIP PU			7,025.00	0.00		7,025.00-
533900	FOOD EXPENSE-INSTITUTIONS			4,316.78	0.00		4,316.78-
534600	ED & RECREATIONAL SUP EX		4,391.32	59,498.98	0.00		59,498.98-
534800	CONST & MAINT SUP EXP			315.74	0.00		315.74-
537100	LABORATORY SUP EXP		6,979.96	40,506.94	0.00		40,506.94-
549500	HAZARDOUS WASTE DISPOSAL			2,490.84	0.00		2,490.84-
554900	OTHER CONTRACTUAL SERVICES		10,350.64	33,687.72	0.00		33,687.72-
555100	DATA PROC SOFTW LIC FEE		2,000.00	18,242.70	0.00		18,242.70-

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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		906,439.00	39,556.40	272,789.10	30.09	0.00	633,649.90
570000 TRAVEL EXPENSES							
571100	LODGING	65,000.00	1,101.40	21,008.31	32.32		43,991.69
572100	COMMERCIAL TRANSPORTATIO		5,926.23	16,140.21	0.00		16,140.21-
573100	STATE-OWNED TRANSPORT		573.24	7,424.19	0.00		7,424.19-
574500	PERSONAL VEHICLE MILEAGE		1,256.06	8,954.56	0.00		8,954.56-
575100	MISC TRAVEL EXPENSE		72.00	6,256.89	0.00		6,256.89-
Major Account 570000 Total		65,000.00	8,928.93	59,784.16	91.98	0.00	5,215.84
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00	350.00	17,672.50	17.67		82,327.50
Major Account 590000 Total		100,000.00	350.00	17,672.50	17.67	0.00	82,327.50
BUDGETED EXPENDITURES TOTAL		<u>12,270,752.02</u>	<u>904,487.59</u>	<u>8,257,579.54</u>	<u>67.29</u>	<u>0.00</u>	<u>4,013,172.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>9,481,656.00</u>	<u>737,250.46</u>	<u>6,732,269.40</u>	<u>71.00</u>		<u>2,749,386.60</u>
2	CASH FUNDS	<u>2,689,096.02</u>	<u>167,237.13</u>	<u>1,525,310.14</u>	<u>56.72</u>		<u>1,163,785.88</u>
4	FEDERAL FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>12,270,752.02</u>	<u>904,487.59</u>	<u>8,257,579.54</u>	<u>67.29</u>	<u>0.00</u>	<u>4,013,172.48</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		39.96-	19,274.24-	0.00		19,274.24
Major Account 460000 Total		0.00	39.96-	19,274.24-	0.00	0.00	19,274.24
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			101,918.01	0.00		101,918.01-
471110	RESIDENT TUITION		2,675.10	1,793,275.10-	0.00		1,793,275.10
471111	NON-RESIDENT TUITION		1,759.50-	1,701,609.02-	0.00		1,701,609.02
471112	OFF CAMPUS TUITION			33,888.00-	0.00		33,888.00

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471113 ON-LINE TUITION		19,932.76	6,306,471.99-	0.00		6,306,471.99
471140 OTHER STUDENT FEES		8,615.70-	154,701.46-	0.00		154,701.46
471170 TUITION WAIVER-CONTRA		10,534.03	2,513,216.36	0.00		2,513,216.36-
474100 GENERAL BUSINESS FEES		306.89-	1,206.89-	0.00		1,206.89
Major Account 470000 Total	0.00	22,459.80	7,376,018.09-	0.00	0.00	7,376,018.09
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			11,307.00-	0.00		11,307.00
485100 FINES FORFEITS & PENALTI		1,641.34-	71,739.80	0.00		71,739.80-
Major Account 480000 Total	0.00	1,641.34-	60,432.80	0.00	0.00	60,432.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		10,004.76-	10,004.76-	0.00		10,004.76
493200 OPERATING TRANSFERS OUT		10,004.76	10,004.76	0.00		10,004.76-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	20,778.50	7,334,859.53-	0.00	0.00	7,334,859.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,778.50	7,334,859.53-	0.00		7,334,859.53
BUDGETED REVENUE TOTAL	0.00	20,778.50	7,334,859.53-	0.00	0.00	7,334,859.53
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,959.16	15,660.48	0.00		15,660.48-
Personal Services Subtotal	0.00	2,959.16	15,660.48	0.00	0.00	15,660.48-
515100 RETIREMENT PLANS EXPENSE		236.73	1,252.82	0.00		1,252.82-
515200 FICA EXPENSE		211.89	1,124.71	0.00		1,124.71-
515400 LIFE & ACCIDENT INS EXP		11.66-	6.96	0.00		6.96-
515500 HEALTH INSURANCE EXPENSE		1,351.64-	827.55	0.00		827.55-
Major Account 510000 Total	0.00	2,044.48	18,872.52	0.00	0.00	18,872.52-

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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		217.62	6,953.71	0.00		6,953.71-
534600 ED & RECREATIONAL SUP EX		139.99	1,626.99	0.00		1,626.99-
537100 LABORATORY SUP EXP			19,308.33	0.00		19,308.33-
554900 OTHER CONTRACTUAL SERVICES			4,080.00	0.00		4,080.00-
559100 OTHER OPERATING EXP			107.58	0.00		107.58-
Major Account 520000 Total	0.00	357.61	38,998.11	0.00	0.00	38,998.11-
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		49.50	1,486.34	0.00		1,486.34-
575100 MISC TRAVEL EXPENSE			4.60	0.00		4.60-
Major Account 570000 Total	0.00	49.50	2,697.34	0.00	0.00	2,697.34-
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	<u>0.00</u>	<u>2,451.59</u>	<u>62,947.57</u>	<u>0.00</u>	<u>0.00</u>	<u>62,947.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,451.59	62,947.57	0.00		62,947.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,451.59</u>	<u>62,947.57</u>	<u>0.00</u>	<u>0.00</u>	<u>62,947.57-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			42,850.00-	0.00		42,850.00

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Percent of Time Elapsed 75.07

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Major Account 460000 Total	0.00	0.00	42,850.00-	0.00	0.00	42,850.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,850.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			42,850.00-	0.00		42,850.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,850.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,362.78	11,911.45	35.35		21,788.55
511200	TEMPORARY SALARIES-WAGE		431.25	2,058.75	0.00		2,058.75-
	Personal Services Subtotal	33,700.00	4,794.03	13,970.20	41.45	0.00	19,729.80
515100	RETIREMENT PLANS EXPENSE		357.46	714.92	0.00		714.92-
515200	FICA EXPENSE		322.70	881.79	0.00		881.79-
515400	LIFE & ACCIDENT INS EXP		6.35	18.50	0.00		18.50-
515500	HEALTH INSURANCE EXPENSE		481.07	1,362.07	0.00		1,362.07-
	Major Account 510000 Total	33,700.00	5,961.61	16,947.48	50.29	0.00	16,752.52
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
534600	ED & RECREATIONAL SUP EX			2,340.02	0.00		2,340.02-
537100	LABORATORY SUP EXP		656.32	5,890.25	0.00		5,890.25-
	Major Account 520000 Total	0.00	656.32	8,330.27	0.00	0.00	8,330.27-
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	6,617.93	29,307.63	25.78	0.00	84,392.37

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Program 802 ORGANIZED RESEARC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	33,700.00		6,605.50	19.60		27,094.50
4	FEDERAL FUNDS	80,000.00	6,617.93	22,702.13	28.38		57,297.87
BUDGETED EXPENDITURES TOTAL		113,700.00	6,617.93	29,307.63	25.78	0.00	84,392.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,960.07-	13,033.37-	0.00		13,033.37
Major Account 460000 Total		0.00	6,960.07-	13,033.37-	0.00	0.00	13,033.37
BUDGETED REVENUE TOTAL		0.00	6,960.07-	13,033.37-	0.00	0.00	13,033.37
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,960.07-	13,033.37-	0.00		13,033.37
BUDGETED REVENUE TOTAL		0.00	6,960.07-	13,033.37-	0.00	0.00	13,033.37

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

- Indicates Credit

Period: 9 Fiscal Year 2025

As of 03/31/26

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	567,275.10	8,353.25	131,516.63	23.18		435,758.47
511200	TEMPORARY SALARIES-WAGE		18,126.33	79,947.59	0.00		79,947.59-
	Personal Services Subtotal	567,275.10	26,479.58	211,464.22	37.28	0.00	355,810.88
515100	RETIREMENT PLANS EXPENSE		3,426.55	30,838.95	0.00		30,838.95-
515200	FICA EXPENSE		3,315.39	30,298.35	0.00		30,298.35-
515400	LIFE & ACCIDENT INS EXP		86.34	778.02	0.00		778.02-
515500	HEALTH INSURANCE EXPENSE		774.03	7,296.39	0.00		7,296.39-
	Major Account 510000 Total	567,275.10	34,081.89	280,675.93	49.48	0.00	286,599.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		158.48	728.68	0.00		728.68-
521200	COM EXPENSE - VOICE/DATA		382.20	1,776.90	0.00		1,776.90-
521500	PUBLICATION & PRINT EXP			150.00	0.00		150.00-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP			1,011.21	0.00		1,011.21-
522200	CONFERENCE REGISTRATION			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		565.59	4,807.99	0.00		4,807.99-
534600	ED & RECREATIONAL SUP EX		148.56	4,590.65	0.00		4,590.65-
534800	CONST & MAINT SUP EXP			297.00	0.00		297.00-
534900	MISCELLANEOUS SUP EXP			788.20-	0.00		788.20
548600	PEST CONTROL			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICES			13,060.00	0.00		13,060.00-
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	1,254.83	29,080.88	0.00	0.00	29,080.88-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		112.00	302.00	0.00		302.00-
	Major Account 570000 Total	0.00	112.00	302.00	0.00	0.00	302.00-

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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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		647,275.10	35,448.72	310,058.81	47.90	0.00	337,216.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	567,275.10	32,828.33	284,035.86	50.07		283,239.24
4	FEDERAL FUNDS	80,000.00	2,620.39	26,022.95	32.53		53,977.05
BUDGETED EXPENDITURES TOTAL		647,275.10	35,448.72	310,058.81	47.90	0.00	337,216.29
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		7.08	237.01	0.00		237.01-
Major Account 450000 Total		0.00	7.08	237.01	0.00	0.00	237.01-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		693.00-	29,692.68-	0.00		29,692.68
461600	OP GRANTS - LOCAL GOVERN			1,337.40-	0.00		1,337.40
Major Account 460000 Total		0.00	693.00-	31,030.08-	0.00	0.00	31,030.08
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		58.62	37,337.08-	0.00		37,337.08
471179	OTHER SERVICES		19,151.37-	182,420.99-	0.00		182,420.99
Major Account 470000 Total		0.00	19,092.75-	219,758.07-	0.00	0.00	219,758.07
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		27,424.00	564,490.80	0.00		564,490.80-
Major Account 480000 Total		0.00	27,424.00	564,490.80	0.00	0.00	564,490.80-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	7,645.33	313,939.66	0.00	0.00	313,939.66-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,338.33	343,632.34	0.00		343,632.34-
4	FEDERAL FUNDS		693.00-	29,692.68-	0.00		29,692.68
BUDGETED REVENUE TOTAL		0.00	7,645.33	313,939.66	0.00	0.00	313,939.66-

Agency	050	NEBRASKA STATE COLLEGES
Program	804	ACADEMIC SERVICES

Percent of Time Elapsed 75.07

		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	170,625.04	1,536,037.55	58.02		1,111,248.37
511200	TEMPORARY SALARIES-WAGE	167,782.00	6,825.00	71,616.26	42.68		96,165.74
Personal Services Subtotal		2,815,067.92	177,450.04	1,607,653.81	57.11	0.00	1,207,414.11
515100	RETIREMENT PLANS EXPENSE	267,993.00	13,629.99	122,662.80	45.77		145,330.20
515200	FICA EXPENSE	257,945.00	12,310.08	111,551.95	43.25		146,393.05
515400	LIFE & ACCIDENT INS EXP	10,050.00	440.75	3,945.18	39.26		6,104.82
515500	HEALTH INSURANCE EXPENSE	550,898.00	34,175.62	303,724.77	55.13		247,173.23
Major Account 510000 Total		3,901,953.92	238,006.48	2,149,538.51	55.09	0.00	1,752,415.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	263.00	1,241.73	.14		876,158.27
521200	COM EXPENSE - VOICE/DATA		6,461.14	32,230.16	0.00		32,230.16
521400	CIO CHARGES		870.15	7,806.35	0.00		7,806.35
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		3,215.00	66,207.43	0.00		66,207.43
522200	CONFERENCE REGISTRATION			2,391.50	0.00		2,391.50
522600	JOB APPLICANT EXPENSE			1,249.28	0.00		1,249.28
525100	RENT EXP-OFFICE EQUIP		250.00	870.97	0.00		870.97
527200	REP & MAINT-MOTOR VEHICL			254.88	0.00		254.88
527500	REP & MAINT-COMM EQUIP			540.00	0.00		540.00
531100	OFFICE SUPPLIES EXPENSE		160.38	5,811.79	0.00		5,811.79
532100	NON-CAPITALIZED EQUIP PU		483.00	399,112.33	0.00		399,112.33
533900	FOOD EXPENSE-INSTITUTIONS			2,511.19	0.00		2,511.19
534600	ED & RECREATIONAL SUP EX		413.45	3,707.16	0.00		3,707.16
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		4,750.37	145,582.30	0.00		145,582.30
555100	DATA PROC SOFTW LIC FEE		1,100.00	86,305.50	0.00		86,305.50
555200	SOFTWARE - NEW PURCHASES			625.41	0.00		625.41
Major Account 520000 Total		877,400.00	8,465.75	761,253.21	86.76	0.00	116,146.79
570000 TRAVEL EXPENSES							

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		1,130.13	9,773.27	0.00		9,773.27-
572100	COMMERCIAL TRANSPORTATIO			4,394.82	0.00		4,394.82-
573100	STATE-OWNED TRANSPORT			1,162.80	0.00		1,162.80-
574500	PERSONAL VEHICLE MILEAGE		161.50	441.50	0.00		441.50-
575100	MISC TRAVEL EXPENSE		48.00	212.00	0.00		212.00-
Major Account 570000 Total		0.00	1,339.63	15,984.39	0.00	0.00	15,984.39-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			11,157.60	0.00		11,157.60-
Major Account 580000 Total		0.00	0.00	11,157.60	0.00	0.00	11,157.60-
BUDGETED EXPENDITURES TOTAL		4,779,353.92	247,811.86	2,937,933.71	61.47	0.00	1,841,420.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,900,000.00	212,952.78	1,929,716.62	66.54		970,283.38
2	CASH FUNDS	1,879,353.92	34,859.08	1,008,217.09	53.65		871,136.83
BUDGETED EXPENDITURES TOTAL		4,779,353.92	247,811.86	2,937,933.71	61.47	0.00	1,841,420.21
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		1,052.13	601,928.50-	0.00		601,928.50
Major Account 470000 Total		0.00	1,052.13	601,928.50-	0.00	0.00	601,928.50
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			1,015.06	0.00		1,015.06-
Major Account 480000 Total		0.00	0.00	1,015.06	0.00	0.00	1,015.06-

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,052.13	601,891.96-	0.00	0.00	601,891.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,052.13	601,891.96-	0.00		601,891.96
BUDGETED REVENUE TOTAL	0.00	1,052.13	601,891.96-	0.00	0.00	601,891.96

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	356,316.20	3,312,224.72	65.95		1,709,948.89
511200	TEMPORARY SALARIES-WAGE	194,566.00	56,144.55	545,034.07	280.13		350,468.07-
511300	OVERTIME PAYMENTS		202.50	16,255.29	0.00		16,255.29-
511900	SUPPLEMENTAL		1,025.00	9,025.00	0.00		9,025.00-
	Personal Services Subtotal	5,216,739.61	413,688.25	3,882,539.08	74.42	0.00	1,334,200.53
515100	RETIREMENT PLANS EXPENSE	233,786.00	22,237.11	208,318.20	89.11		25,467.80
515200	FICA EXPENSE	225,021.00	26,288.43	252,078.31	112.02		27,057.31-
515400	LIFE & ACCIDENT INS EXP	8,766.00	941.31	8,392.88	95.74		373.12
515500	HEALTH INSURANCE EXPENSE	537,713.00	80,035.23	723,977.48	134.64		186,264.48-
	Major Account 510000 Total	6,222,025.61	543,190.33	5,075,305.95	81.57	0.00	1,146,719.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	122.04	3,188.15	.10		3,173,438.85
521200	COM EXPENSE - VOICE/DATA		2,740.96	13,556.86	0.00		13,556.86-
521500	PUBLICATION & PRINT EXP		5,450.08	41,655.27	0.00		41,655.27-
521700	1099 ROYALTY PAYMENTS			1,831.75	0.00		1,831.75-
521900	AWARDS EXPENSE		305.00	1,349.90	0.00		1,349.90-
522100	DUES & SUBSCRIPTION EXP		4,061.30	97,542.28	0.00		97,542.28-
522200	CONFERENCE REGISTRATION		4,511.80	21,313.24	0.00		21,313.24-
522400	SUBSISTENCE		102.14	102.14	0.00		102.14-
522600	JOB APPLICANT EXPENSE		921.32	1,887.90	0.00		1,887.90-
524600	RENT EXPENSE-BUILDINGS		500.00	2,000.00	0.00		2,000.00-
524700	RENT EXP-OTHER REAL PROP		5,441.04	11,605.43	0.00		11,605.43-
525500	RENT EXP-OTHER PERS PROP		3,782.66	24,979.58	0.00		24,979.58-
527200	REP & MAINT-MOTOR VEHICL		758.95	758.95	0.00		758.95-
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		1,014.02	17,234.31	0.00		17,234.31-
532100	NON-CAPITALIZED EQUIP PU		982.08	9,444.02	0.00		9,444.02-
533100	HOUSEHOLD & INSTIT EXP		356.97	11,732.24	0.00		11,732.24-
533900	FOOD EXPENSE-INSTITUTIONS		3,930.08	107,797.89	0.00		107,797.89-
534600	ED & RECREATIONAL SUP EX		11,519.91	405,361.10	0.00		405,361.10-
534800	CONST & MAINT SUP EXP		46.44	5,192.97	0.00		5,192.97-

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100 MEDICAL SUPPLIES			1,911.52	0.00		1,911.52-
538100 VEHICLE & EQUIP SUP EXP		543.71	586.11	0.00		586.11-
539100 INDIRECT COST ALLOWANCE		500.00-	16,683.79	0.00		16,683.79-
544100 PHYSICIAN SERVICES			60,637.50	0.00		60,637.50-
546900 OTHER MEDICAL SERVICES		1,725.00	14,025.00	0.00		14,025.00-
547100 EDUCATIONAL SERVICES		575.00	4,740.00	0.00		4,740.00-
548700 REFUSE/RECYCLING			450.00	0.00		450.00-
554900 OTHER CONTRACTUAL SERVICES		3,350.00	330,915.77	0.00		330,915.77-
555100 DATA PROC SOFTW LIC FEE		625.00	3,865.77	0.00		3,865.77-
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	52,865.50	1,222,762.29	38.49	0.00	1,953,864.71
570000 TRAVEL EXPENSES						
571100 LODGING		87,398.74	372,159.46	0.00		372,159.46-
571600 MEALS - TAXABLE		22.06	603.44	0.00		603.44-
572100 COMMERCIAL TRANSPORTATIO		35,303.14	332,538.09	0.00		332,538.09-
573100 STATE-OWNED TRANSPORT		4,573.04	41,186.11	0.00		41,186.11-
574500 PERSONAL VEHICLE MILEAGE		716.25	17,147.32	0.00		17,147.32-
575100 MISC TRAVEL EXPENSE		542.22	2,673.95	0.00		2,673.95-
Major Account 570000 Total	0.00	128,555.45	766,308.37	0.00	0.00	766,308.37-
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			45,578.15-	0.00		45,578.15
599100 OTHER GOVERNMENT AID	1,900,000.00		11,402.00	.60		1,888,598.00
Major Account 590000 Total	1,900,000.00	0.00	34,176.15-	1.80-	0.00	1,934,176.15
BUDGETED EXPENDITURES TOTAL	11,298,652.61	724,611.28	7,034,272.30	62.26	0.00	4,264,380.31

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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As of 03/31/26

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,000,000.00	365,727.01	3,250,470.80	65.01		1,749,529.20
2	CASH FUNDS	4,393,592.88	294,602.79	3,246,470.26	73.89		1,147,122.62
4	FEDERAL FUNDS	1,905,059.73	64,281.48	537,331.24	28.21		1,367,728.49
BUDGETED EXPENDITURES TOTAL		11,298,652.61	724,611.28	7,034,272.30	62.26	0.00	4,264,380.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		297.56	5,708.59	0.00		5,708.59-
Major Account 450000 Total		0.00	297.56	5,708.59	0.00	0.00	5,708.59-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		35,026.61-	121,756.68-	0.00		121,756.68
461500	OP GRANTS - STATE AGENCI			334.18-	0.00		334.18
461600	OP GRANTS - LOCAL GOVERN		70,570.80-	77,290.49-	0.00		77,290.49
Major Account 460000 Total		0.00	105,597.41-	199,381.35-	0.00	0.00	199,381.35
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,705.89	988,653.36-	0.00		988,653.36
471179	OTHER SERVICES		17,866.15-	360,092.21-	0.00		360,092.21
472100	SALE OF SUP & MAT		100.00-	200.00-	0.00		200.00
474100	GENERAL BUSINESS FEES		215.46-	2,810.66-	0.00		2,810.66
Major Account 470000 Total		0.00	16,475.72-	1,351,756.23-	0.00	0.00	1,351,756.23
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		2,295.00-	8,185.00-	0.00		8,185.00
484100	OPERATING DONATIONS & CO		4,992.02-	46,137.13-	0.00		46,137.13
485100	FINES FORFEITS & PENALTI			449.30	0.00		449.30-
Major Account 480000 Total		0.00	7,287.02-	53,872.83-	0.00	0.00	53,872.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			61,125.74-	0.00		61,125.74

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		450.00	120,653.69	0.00		120,653.69-
Major Account 490000 Total	0.00	450.00	59,527.95	0.00	0.00	59,527.95-
BUDGETED REVENUE TOTAL	0.00	128,612.59-	1,539,773.87-	0.00	0.00	1,539,773.87

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		93,585.98-	1,418,017.19-	0.00		1,418,017.19
4 FEDERAL FUNDS		35,026.61-	121,756.68-	0.00		121,756.68
BUDGETED REVENUE TOTAL	0.00	128,612.59-	1,539,773.87-	0.00	0.00	1,539,773.87

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

521200 COM EXPENSE - VOICE/DATA		50.00	253.70	0.00		253.70-
521500 PUBLICATION & PRINT EXP			94.87	0.00		94.87-
522100 DUES & SUBSCRIPTION EXP			155.00	0.00		155.00-
522200 CONFERENCE REGISTRATION		2,000.00	4,679.00	0.00		4,679.00-
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			399.34	0.00		399.34-
533100 HOUSEHOLD & INSTIT EXP		53.99	76.95	0.00		76.95-
534600 ED & RECREATIONAL SUP EX		7,046.74	112,222.62	0.00		112,222.62-
534800 CONST & MAINT SUP EXP			914.04	0.00		914.04-
554900 OTHER CONTRACTUAL SERVICES		1,875.37	91,062.31	0.00		91,062.31-
556100 INSURANCE EXPENSE			3,018.60	0.00		3,018.60-
Major Account 520000 Total	0.00	11,026.10	215,631.43	0.00	0.00	215,631.43-

570000 TRAVEL EXPENSES

571100 LODGING		637.00	13,034.84	0.00		13,034.84-
572100 COMMERCIAL TRANSPORTATIO			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	637.00	30,201.30	0.00	0.00	30,201.30-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

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			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	11,663.10	315,395.68	0.00	0.00	315,395.68-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		11,663.10	315,395.68	0.00		315,395.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,663.10	315,395.68	0.00	0.00	315,395.68-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
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		452.66	290,370.43-	0.00		290,370.43
471140 OTHER STUDENT FEES		28.27-	1,993.05	0.00		1,993.05-
471179 OTHER SERVICES			163.50-	0.00		163.50
Major Account 470000 Total	0.00	424.39	288,540.88-	0.00	0.00	288,540.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,894.52-	18,437.40-	0.00		18,437.40
484100 OPERATING DONATIONS & CO		697.00-	987.89-	0.00		987.89
485100 FINES FORFEITS & PENALTI			347.58	0.00		347.58-
Major Account 480000 Total	0.00	2,591.52-	19,077.71-	0.00	0.00	19,077.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,700.00-	258,680.54-	0.00		258,680.54
493200 OPERATING TRANSFERS OUT		3,700.00	189,117.59	0.00		189,117.59-

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Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	69,562.95-	0.00	0.00	69,562.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,167.13-</u>	<u>377,170.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,170.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>2,167.13-</u>	<u>377,170.47-</u>	<u>0.00</u>		<u>377,170.47</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,167.13-</u>	<u>377,170.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,170.47</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,685,013.33	188,375.39	1,853,929.39	50.31		1,831,083.94
511200	TEMPORARY SALARIES-WAGE	52,581.00	8,274.26	48,786.95	92.78		3,794.05
511300	OVERTIME PAYMENTS			87.08	0.00		87.08-
511900	SUPPLEMENTAL		350.00	3,000.00	0.00		3,000.00-
	Personal Services Subtotal	3,737,594.33	196,999.65	1,905,803.42	50.99	0.00	1,831,790.91
515100	RETIREMENT PLANS EXPENSE	117,229.00	14,682.24	141,696.80	120.87		24,467.80-
515200	FICA EXPENSE	112,833.00	13,781.64	131,190.78	116.27		18,357.78-
515400	LIFE & ACCIDENT INS EXP	4,396.00	466.01	4,536.13	103.19		140.13-
515500	HEALTH INSURANCE EXPENSE	269,626.00	34,720.43	361,562.24	134.10		91,936.24-
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	260,649.97	2,713,644.79	63.98	0.00	1,528,033.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	1,382.89-	3,476.66-	.09-		3,990,240.66
521200	COM EXPENSE - VOICE/DATA		11,510.47-	54,734.54-	0.00		54,734.54
521500	PUBLICATION & PRINT EXP		12,950.26	239,585.74	0.00		239,585.74-
521700	1099 ROYALTY PAYMENTS		558.00	2,366.40	0.00		2,366.40-
521900	AWARDS EXPENSE			602.00	0.00		602.00-
522100	DUES & SUBSCRIPTION EXP		209.50	16,329.98	0.00		16,329.98-
522200	CONFERENCE REGISTRATION		3,400.00	12,151.33	0.00		12,151.33-
522500	EMPLOYEE MOVING EXPENSE			4,180.42	0.00		4,180.42-
522600	JOB APPLICANT EXPENSE		1,028.43	10,128.93	0.00		10,128.93-
525100	RENT EXP-OFFICE EQUIP		466.14	7,001.46	0.00		7,001.46-
525500	RENT EXP-OTHER PERS PROP		421.00	1,671.00	0.00		1,671.00-
526100	REP & MAINT-REAL PROPERT			747.20	0.00		747.20-
527200	REP & MAINT-MOTOR VEHICL		5,582.35	54,802.66	0.00		54,802.66-
527500	REP & MAINT-COMM EQUIP			15,435.00	0.00		15,435.00-
527600	REP & MAINT-HOUSE/INST E			444.00	0.00		444.00-
527800	REP & MAINT-OTHER PROPER			3,372.00	0.00		3,372.00-
531100	OFFICE SUPPLIES EXPENSE		979.51	10,603.83	0.00		10,603.83-
532100	NON-CAPITALIZED EQUIP PU			24,804.71	0.00		24,804.71-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		82.03	12,721.11	0.00		12,721.11-
533900	FOOD EXPENSE-INSTITUTIONS		258.24	1,652.08	0.00		1,652.08-
534600	ED & RECREATIONAL SUP EX		8,496.36	6,842.06	0.00		6,842.06-
534800	CONST & MAINT SUP EXP		782.37	13,931.95	0.00		13,931.95-
538100	VEHICLE & EQUIP SUP EXP		906.04	9,978.88	0.00		9,978.88-
539100	INDIRECT COST ALLOWANCE			41,190.79-	0.00		41,190.79
541100	ACCTG & AUDITING SERVICES			27,656.56	0.00		27,656.56-
541500	LEGAL SERVICES EXPENSE		9,525.50	26,927.57	0.00		26,927.57-
545000	LABORATORY SERVICES			129.00	0.00		129.00-
554900	OTHER CONTRACTUAL SERVICES		29,858.69	515,816.07	0.00		515,816.07-
555100	DATA PROC SOFTW LIC FEE		2,731.91	46,138.41	0.00		46,138.41-
556100	INSURANCE EXPENSE			628,818.70	0.00		628,818.70-
556300	SURETY & NOTARY BONDS			1,506.51	0.00		1,506.51-
559100	OTHER OPERATING EXP		45,377.15-	122,032.93	0.00		122,032.93-
Major Account 520000 Total		3,986,764.00	19,965.82	1,718,976.50	43.12	0.00	2,267,787.50
570000 TRAVEL EXPENSES							
571100	LODGING		956.81	24,451.57	0.00		24,451.57-
571600	MEALS - TAXABLE			19.96	0.00		19.96-
572100	COMMERCIAL TRANSPORTATIO			8,141.56	0.00		8,141.56-
573100	STATE-OWNED TRANSPORT		5,258.28-	52,287.98-	0.00		52,287.98
574500	PERSONAL VEHICLE MILEAGE		1,037.75	2,098.33	0.00		2,098.33-
575100	MISC TRAVEL EXPENSE			673.23	0.00		673.23-
Major Account 570000 Total		0.00	3,263.72-	16,903.33-	0.00	0.00	16,903.33
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			311,413.80	0.00		311,413.80-
Major Account 580000 Total		0.00	0.00	311,413.80	0.00	0.00	311,413.80-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,000.00		658,359.25	13167.19		653,359.25-
Major Account 590000 Total		5,000.00	0.00	658,359.25	13167.19	0.00	653,359.25-
BUDGETED EXPENDITURES TOTAL		8,233,442.33	277,352.07	5,385,491.01	65.41	0.00	2,847,951.32

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Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

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	3,200,000.00	237,302.40	2,270,157.48	70.94		929,842.52
2	CASH FUNDS	5,028,442.33	40,049.67	3,115,140.45	61.95		1,913,301.88
4	FEDERAL FUNDS	5,000.00		193.08	3.86		4,806.92
BUDGETED EXPENDITURES TOTAL		8,233,442.33	277,352.07	5,385,491.01	65.41	0.00	2,847,951.32
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		2.48	328.45	0.00		328.45-
Major Account 450000 Total		0.00	2.48	328.45	0.00	0.00	328.45-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		1,588.70-	8,915.54-	0.00		8,915.54
Major Account 460000 Total		0.00	1,588.70-	8,915.54-	0.00	0.00	8,915.54
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		7,983.34-	900,235.81-	0.00		900,235.81
471140	OTHER STUDENT FEES		475.00-	3,250.00-	0.00		3,250.00
471179	OTHER SERVICES		17,246.16-	19,927.76-	0.00		19,927.76
474100	GENERAL BUSINESS FEES		152.77-	702.77-	0.00		702.77
475101	AUTO REGISTRATION		140.00-	6,780.00-	0.00		6,780.00
Major Account 470000 Total		0.00	25,997.27-	930,896.34-	0.00	0.00	930,896.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,069.85-	208,245.68-	0.00		208,245.68
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			23,548.99-	0.00		23,548.99
484900	OTHER PRIVATE SOURCES		2,500.02	9,743.78-	0.00		9,743.78
485100	FINES FORFEITS & PENALTI		2,190.00-	9,242.00-	0.00		9,242.00
486300	CLEARING ACCOUNT		245,782.84-	132,725.04-	0.00		132,725.04
486600	CREDIT CARD CLEARING		9,248.43-	60,014.50	0.00		60,014.50-
Major Account 480000 Total							

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	280,791.10-	325,290.99-	0.00	0.00	325,290.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,071.36-	0.00		1,071.36
493100	OPERATING TRANSFERS IN		450.00-	450.00-	0.00		450.00
493200	OPERATING TRANSFERS OUT			101,245.77	0.00		101,245.77-
Major Account 490000 Total		0.00	450.00-	99,724.41	0.00	0.00	99,724.41-
BUDGETED REVENUE TOTAL		0.00	308,824.59-	1,165,050.01-	0.00	0.00	1,165,050.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		316,537.17-	1,167,057.95-	0.00		1,167,057.95
4	FEDERAL FUNDS		7,712.58	2,007.94	0.00		2,007.94-
BUDGETED REVENUE TOTAL		0.00	308,824.59-	1,165,050.01-	0.00	0.00	1,165,050.01
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		9,187.75-	12,620.81-	0.00		12,620.81
Major Account 470000 Total		0.00	9,187.75-	12,620.81-	0.00	0.00	12,620.81
UNBUDGETED REVENUE TOTAL		0.00	9,187.75-	12,620.81-	0.00	0.00	12,620.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,187.75-	12,620.81-	0.00		12,620.81
UNBUDGETED REVENUE TOTAL		0.00	9,187.75-	12,620.81-	0.00	0.00	12,620.81

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	153,562.82	1,407,583.76	40.71		2,050,243.12
511200	TEMPORARY SALARIES-WAGE	70,000.00	5,784.85	55,410.30	79.16		14,589.70
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	3,527,826.88	159,397.67	1,463,444.06	41.48	0.00	2,064,382.82
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,086.38	99,535.24	41.08		142,769.76
515200	FICA EXPENSE	233,216.00	11,276.02	103,962.84	44.58		129,253.16
515400	LIFE & ACCIDENT INS EXP	9,088.00	416.19	3,947.47	43.44		5,140.53
515500	HEALTH INSURANCE EXPENSE	557,298.00	37,583.16	352,240.11	63.20		205,057.89
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,728,461.88	219,759.42	2,023,129.72	42.79	0.00	2,705,332.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	.81	91.86	.01		1,122,567.14
521200	COM EXPENSE - VOICE/DATA		539.76	5,842.69	0.00		5,842.69-
521300	FREIGHT EXPENSE			10.00	0.00		10.00-
521500	PUBLICATION & PRINT EXP		9,978.29	30,419.06	0.00		30,419.06-
522100	DUES & SUBSCRIPTION EXP			14,487.85	0.00		14,487.85-
523201	NATURAL GAS		5,439.51	59,326.56	0.00		59,326.56-
523202	ELECTRICITY		74,971.24	444,180.20	0.00		444,180.20-
523203	WATER		5,327.36	83,056.53	0.00		83,056.53-
523219	OTHER UTILITY		15,040.24	275,224.28	0.00		275,224.28-
525100	RENT EXP-OFFICE EQUIP			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		1,852.25	63,960.45	0.00		63,960.45-
527200	REP & MAINT-MOTOR VEHICL		75.00	10,423.87	0.00		10,423.87-
527500	REP & MAINT-COMM EQUIP			1,250.00	0.00		1,250.00-
527600	REP & MAINT-HOUSE/INST E		5,387.45	37,387.63	0.00		37,387.63-
527800	REP & MAINT-OTHER PROPER			27,167.94	0.00		27,167.94-
531100	OFFICE SUPPLIES EXPENSE			1,493.66	0.00		1,493.66-
533100	HOUSEHOLD & INSTIT EXP		1,478.27	42,974.37	0.00		42,974.37-
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		6,633.11	168,623.50	0.00		168,623.50-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP			7,146.15	0.00		7,146.15-
548600	PEST CONTROL		245.00	2,808.00	0.00		2,808.00-
548700	REFUSE/RECYCLING		2,620.80	27,124.70	0.00		27,124.70-
554900	OTHER CONTRACTUAL SERVICES			140,886.39	0.00		140,886.39-
555100	DATA PROC SOFTW LIC FEE		19,821.87	44,569.73	0.00		44,569.73-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		1,122,659.00	149,410.96	1,528,574.03	136.16	0.00	405,915.03-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		2,934.00	23,944.84	0.00		23,944.84-
Major Account 570000 Total		0.00	2,934.00	23,944.84	0.00	0.00	23,944.84-
BUDGETED EXPENDITURES TOTAL		5,851,120.88	372,104.38	3,575,648.59	61.11	0.00	2,275,472.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,000,000.00	219,759.42	2,023,129.72	67.44		976,870.28
2	CASH FUNDS	2,851,120.88	152,344.96	1,552,518.87	54.45		1,298,602.01
BUDGETED EXPENDITURES TOTAL		5,851,120.88	372,104.38	3,575,648.59	61.11	0.00	2,275,472.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		422.44	249,271.01-	0.00		249,271.01
Major Account 470000 Total		0.00	422.44	249,271.01-	0.00	0.00	249,271.01
BUDGETED REVENUE TOTAL		0.00	422.44	249,271.01-	0.00	0.00	249,271.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		422.44	249,271.01-	0.00		249,271.01
BUDGETED REVENUE TOTAL		0.00	422.44	249,271.01-	0.00	0.00	249,271.01
UNBUDGETED FUND TYPES - REVENUES							

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,974.32-	36,304.48-	0.00		36,304.48
Major Account 480000 Total		0.00	3,974.32-	36,304.48-	0.00	0.00	36,304.48
UNBUDGETED REVENUE TOTAL		0.00	3,974.32-	36,304.48-	0.00	0.00	36,304.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,974.32-	36,304.48-	0.00		36,304.48
UNBUDGETED REVENUE TOTAL		0.00	3,974.32-	36,304.48-	0.00	0.00	36,304.48

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 75.07

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		26,758.49	159,047.58	0.00		159,047.58-
Personal Services Subtotal		0.00	26,758.49	159,047.58	0.00	0.00	159,047.58-
Major Account 510000 Total		0.00	26,758.49	159,047.58	0.00	0.00	159,047.58-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			22,507.00	0.00		22,507.00-
Major Account 520000 Total		0.00	0.00	22,507.00	0.00	0.00	22,507.00-
590000 GOVERNMENT AID							
593100	GRANTS			20,011.50	0.00		20,011.50-
599100	OTHER GOVERNMENT AID	16,037,254.00	357,521.40	12,095,763.31	75.42		3,941,490.69
Major Account 590000 Total		16,037,254.00	357,521.40	12,115,774.81	75.55	0.00	3,921,479.19
BUDGETED EXPENDITURES TOTAL		16,037,254.00	384,279.89	12,297,329.39	76.68	0.00	3,739,924.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00	136,772.40	1,467,496.00	99.34		9,758.00
2	CASH FUNDS	725,000.00	6,840.00	577,892.00	79.71		147,108.00
4	FEDERAL FUNDS	13,835,000.00	240,667.49	10,251,941.39	74.10		3,583,058.61
BUDGETED EXPENDITURES TOTAL		16,037,254.00	384,279.89	12,297,329.39	76.68	0.00	3,739,924.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,873.50-	20,011.50-	0.00		20,011.50
461500	OP GRANTS - STATE AGENCI		262,738.00-	648,520.00-	0.00		648,520.00
Major Account 460000 Total		0.00	270,611.50-	668,531.50-	0.00	0.00	668,531.50

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Program 808 SCHOLARSHIPS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	270,611.50-	668,531.50-	0.00	0.00	668,531.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		262,738.00-	648,520.00-	0.00		648,520.00
4	FEDERAL FUNDS		7,873.50-	20,011.50-	0.00		20,011.50
BUDGETED REVENUE TOTAL		0.00	270,611.50-	668,531.50-	0.00	0.00	668,531.50
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		167,108.90-		0.00		
Major Account 480000 Total		0.00	167,108.90-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	167,108.90-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		167,108.90-		0.00		
UNBUDGETED REVENUE TOTAL		0.00	167,108.90-	0.00	0.00	0.00	0.00

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,076,588.74	81,514.86	718,516.46	66.74		358,072.28
511200	TEMPORARY SALARIES-WAGE	110,177.00	20,432.97	120,018.34	108.93		9,841.34-
511900	SUPPLEMENTAL		150.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	1,186,765.74	102,097.83	839,884.80	70.77	0.00	346,880.94
515100	RETIREMENT PLANS EXPENSE	80,022.00	5,463.09	47,833.50	59.78		32,188.50
515200	FICA EXPENSE	77,020.00	6,354.03	56,748.81	73.68		20,271.19
515400	LIFE & ACCIDENT INS EXP	3,002.00	235.87	2,080.68	69.31		921.32
515500	HEALTH INSURANCE EXPENSE	180,048.00	18,298.06	162,985.02	90.52		17,062.98
	Major Account 510000 Total	1,526,857.74	132,448.88	1,109,532.81	72.67	0.00	417,324.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,066,814.00		2.44	0.		4,066,811.56
521200	COM EXPENSE - VOICE/DATA		6,150.10	27,818.80	0.00		27,818.80-
522100	DUES & SUBSCRIPTION EXP			3,122.00	0.00		3,122.00-
522200	CONFERENCE REGISTRATION			350.00	0.00		350.00-
523201	NATURAL GAS		2,795.02	32,751.40	0.00		32,751.40-
523202	ELECTRICITY		40,269.04	238,684.87	0.00		238,684.87-
523203	WATER		4,045.12	52,895.67	0.00		52,895.67-
523219	OTHER UTILITY		6,863.82	142,596.93	0.00		142,596.93-
525500	RENT EXP-OTHER PERS PROP		2,856.00	25,554.00	0.00		25,554.00-
526100	REP & MAINT-REAL PROPERT		1,376.61	16,254.48	0.00		16,254.48-
527600	REP & MAINT-HOUSE/INST E		660.00	5,912.26	0.00		5,912.26-
527800	REP & MAINT-OTHER PROPER			13,352.63	0.00		13,352.63-
531100	OFFICE SUPPLIES EXPENSE		389.49	1,139.41	0.00		1,139.41-
533100	HOUSEHOLD & INSTIT EXP		492.77	17,138.29	0.00		17,138.29-
533900	FOOD EXPENSE-INSTITUTIONS		53.39	6,391.55	0.00		6,391.55-
534600	ED & RECREATIONAL SUP EX			1,668.51	0.00		1,668.51-
534800	CONST & MAINT SUP EXP		8,047.26	49,062.29	0.00		49,062.29-
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	403.00	0.00		403.00-
548700	REFUSE/RECYCLING		1,411.20	17,184.20	0.00		17,184.20-
549200	JANITORIAL/SECURITY SRVS			8,189.50	0.00		8,189.50-

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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		459,495.19	1,845,816.73	0.00		1,845,816.73-
555100	DATA PROC SOFTW LIC FEE		28,827.74-		0.00		
556100	INSURANCE EXPENSE			122,345.18	0.00		122,345.18-
559100	OTHER OPERATING EXP		69,913.51	631,721.59	0.00		631,721.59-
Major Account 520000 Total		4,066,814.00	576,110.78	3,283,702.40	80.74	0.00	783,111.60
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-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			563.14-	0.00		563.14
Major Account 580000 Total		0.00	0.00	563.14-	0.00	0.00	563.14
BUDGETED EXPENDITURES TOTAL		5,593,671.74	708,559.66	4,395,095.51	78.57	0.00	1,198,576.23
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,593,671.74	708,559.66	4,395,095.51	78.57		1,198,576.23
BUDGETED EXPENDITURES TOTAL		5,593,671.74	708,559.66	4,395,095.51	78.57	0.00	1,198,576.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		684.60-	2,978.80-	0.00		2,978.80
471140	OTHER STUDENT FEES		1,083.15	690,127.60-	0.00		690,127.60
471179	OTHER SERVICES		6,568.67-	43,954.50-	0.00		43,954.50
Major Account 470000 Total		0.00	6,170.12-	737,060.90-	0.00	0.00	737,060.90
480000 REVENUE - MISCELLANEOUS							

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,429.96-	16,681.80-	0.00		16,681.80
485100	FINES FORFEITS & PENALTI		50.00	13,801.00-	0.00		13,801.00
486300	CLEARING ACCOUNT		196,591.74-	3,054,508.49-	0.00		3,054,508.49
Major Account 480000 Total		0.00	199,971.70-	3,084,991.29-	0.00	0.00	3,084,991.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		14,413.87	14,413.87	0.00		14,413.87-
Major Account 490000 Total		0.00	14,413.87	14,413.87	0.00	0.00	14,413.87-
BUDGETED REVENUE TOTAL		0.00	191,727.95-	3,807,638.32-	0.00	0.00	3,807,638.32
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		191,727.95-	3,807,638.32-	0.00		3,807,638.32
BUDGETED REVENUE TOTAL		0.00	191,727.95-	3,807,638.32-	0.00	0.00	3,807,638.32

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Agency	050	NEBRASKA STATE COLLEGES
Program	821	INSTRUCTION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,486,485.59	365,086.95	3,536,061.18	142.21		1,049,575.59-
511200	TEMPORARY SALARIES-WAGE	407,100.00	66,221.91	376,769.17	92.55		30,330.83
511900	SUPPLEMENTAL		200.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	2,893,585.59	431,508.86	3,914,630.35	135.29	0.00	1,021,044.76-
515100	RETIREMENT PLANS EXPENSE	540,323.00	28,957.08	278,034.30	51.46		262,288.70
515200	FICA EXPENSE	401,044.00	31,209.06	282,712.25	70.49		118,331.75
515400	LIFE & ACCIDENT INS EXP	15,822.00	856.30	8,142.33	51.46		7,679.67
515500	HEALTH INSURANCE EXPENSE	935,938.00	63,935.66	643,687.27	68.77		292,250.73
516500	WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
	Major Account 510000 Total	4,889,227.59	556,466.96	5,127,206.50	104.87	0.00	237,978.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,152,458.00	45.88	142.33	.01		2,152,315.67
521200	COM EXPENSE - VOICE/DATA		797.79	2,722.25	0.00		2,722.25-
521500	PUBLICATION & PRINT EXP		544.83	309,032.64	0.00		309,032.64-
521900	AWARDS EXPENSE		1,952.12	3,305.23	0.00		3,305.23-
522100	DUES & SUBSCRIPTION EXP		214.88	12,278.88	0.00		12,278.88-
522200	CONFERENCE REGISTRATION		1,220.90	5,290.92	0.00		5,290.92-
522400	SUBSISTENCE			2,524.21	0.00		2,524.21-
527800	REP & MAINT-OTHER PROPER			2,744.75	0.00		2,744.75-
531100	OFFICE SUPPLIES EXPENSE		758.92	2,763.42	0.00		2,763.42-
532100	NON-CAPITALIZED EQUIP PU		1,286.65	10,898.70	0.00		10,898.70-
533900	FOOD EXPENSE-INSTITUTIONS		80.00	2,112.64	0.00		2,112.64-
534600	ED & RECREATIONAL SUP EX		1,086.52	9,912.84	0.00		9,912.84-
537100	LABORATORY SUP EXP		400.55-	7,659.44	0.00		7,659.44-
547100	EDUCATIONAL SERVICES		121,801.25	121,801.25	0.00		121,801.25-
554900	OTHER CONTRACTUAL SERVICES		218,421.00	277,643.50	0.00		277,643.50-
556100	INSURANCE EXPENSE	288,047.00			0.00		288,047.00
559100	OTHER OPERATING EXP	15,000.00	956.80	3,724.09	24.83		11,275.91
	Major Account 520000 Total	2,455,505.00	348,766.99	774,557.09	31.54	0.00	1,680,947.91
570000 TRAVEL EXPENSES							

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Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING		1,001.58	10,108.20	0.00		10,108.20-
571800 MEALS - TRAVEL STATUS			.03	0.00		.03-
572100 COMMERCIAL TRANSPORTATIO			1,978.14	0.00		1,978.14-
573100 STATE-OWNED TRANSPORT		1,097.04	1,795.99	0.00		1,795.99-
574500 PERSONAL VEHICLE MILEAGE		1,673.98	5,548.89	0.00		5,548.89-
575100 MISC TRAVEL EXPENSE			347.67	0.00		347.67-
Major Account 570000 Total	0.00	3,772.60	19,778.92	0.00	0.00	19,778.92-
BUDGETED EXPENDITURES TOTAL	7,344,732.59	909,006.55	5,921,542.51	80.62	0.00	1,423,190.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,872,766.00	555,342.16	5,119,191.52	105.06		246,425.52-
2 CASH FUNDS	2,471,966.59	353,664.39	802,350.99	32.46		1,669,615.60
BUDGETED EXPENDITURES TOTAL	7,344,732.59	909,006.55	5,921,542.51	80.62	0.00	1,423,190.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			2,708.80-	0.00		2,708.80
Major Account 460000 Total	0.00	0.00	2,708.80-	0.00	0.00	2,708.80
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		18,600.95-	20,122.51	0.00		20,122.51-
471109 TUITION OTHER		643,772.40-	2,825,311.42	0.00		2,825,311.42-
471110 RESIDENT TUITION		403.80	1,696,706.07-	0.00		1,696,706.07
471111 NON-RESIDENT TUITION		3,894.05	962,558.09-	0.00		962,558.09
471112 OFF CAMPUS TUITION		18,192.00-	71,952.00-	0.00		71,952.00
471113 ON-LINE TUITION		16,191.68-	3,511,562.37-	0.00		3,511,562.37
471140 OTHER STUDENT FEES		9,382.02-	670,174.03-	0.00		670,174.03
471169 TUITION WAIVER		2,904.35	8,739.63	0.00		8,739.63-
471170 TUITION WAIVER-CONTRA		70,577.70	1,702,581.27	0.00		1,702,581.27-
471179 OTHER SERVICES			2,217.00-	0.00		2,217.00
474100 GENERAL BUSINESS FEES			2,217.00	0.00		2,217.00-
Major Account 470000 Total	0.00	628,359.15-	2,356,197.73-	0.00	0.00	2,356,197.73

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			5,153.52-	0.00		5,153.52
485100	FINES FORFEITS & PENALTI			4,055.72	0.00		4,055.72-
486600	CREDIT CARD CLEARING		157,370.59-	2,422,965.37-	0.00		2,422,965.37
Major Account 480000 Total		0.00	157,370.59-	2,424,063.17-	0.00	0.00	2,424,063.17
BUDGETED REVENUE TOTAL		0.00	785,729.74-	4,782,969.70-	0.00	0.00	4,782,969.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		785,729.74-	4,782,969.70-	0.00		4,782,969.70
BUDGETED REVENUE TOTAL		0.00	785,729.74-	4,782,969.70-	0.00	0.00	4,782,969.70

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.07

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	3,331.20	11,533.05	187.62		5,386.05-
	Personal Services Subtotal	6,147.00	3,331.20	11,533.05	187.62	0.00	5,386.05-
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	3,331.20	11,533.05	156.57	0.00	4,167.05-
BUDGETED EXPENDITURES TOTAL		7,366.00	3,331.20	11,533.05	156.57	0.00	4,167.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,366.00	3,331.20	11,533.05	156.57		4,167.05-
BUDGETED EXPENDITURES TOTAL		7,366.00	3,331.20	11,533.05	156.57	0.00	4,167.05-

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,514,054.95	104,846.84	956,538.59	63.18		557,516.36
511200	TEMPORARY SALARIES-WAGE	40,971.00	5,868.00	20,720.25	50.57		20,250.75
	Personal Services Subtotal	1,555,025.95	110,714.84	977,258.84	62.85	0.00	577,767.11
515100	RETIREMENT PLANS EXPENSE	195,602.00	8,387.75	71,667.62	36.64		123,934.38
515200	FICA EXPENSE	76,229.00	7,674.46	70,180.26	92.07		6,048.74
515400	LIFE & ACCIDENT INS EXP	2,874.00	252.19	2,332.72	81.17		541.28
515500	HEALTH INSURANCE EXPENSE	170,738.00	13,366.30	121,825.60	71.35		48,912.40
	Major Account 510000 Total	2,000,468.95	140,395.54	1,243,265.04	62.15	0.00	757,203.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301,598.00	25.22	99.97	.01		1,301,498.03
521200	COM EXPENSE - VOICE/DATA		171.70	606.71	0.00		606.71-
521500	PUBLICATION & PRINT EXP		7.47	50.59	0.00		50.59-
522100	DUES & SUBSCRIPTION EXP		35.00	142,662.14	0.00		142,662.14-
522200	CONFERENCE REGISTRATION		266.10	5,907.57	0.00		5,907.57-
524100	RENT EXPENSE-LAND		100.00-		0.00		
531100	OFFICE SUPPLIES EXPENSE		277.47	546.44	0.00		546.44-
532100	NON-CAPITALIZED EQUIP PU		113.90	38,563.82	0.00		38,563.82-
534600	ED & RECREATIONAL SUP EX		37.99	761.88	0.00		761.88-
534800	CONST & MAINT SUP EXP		185.68	233.78	0.00		233.78-
543100	IT CONSULTING-APPLICATIONS			76,802.50	0.00		76,802.50-
554900	OTHER CONTRACTUAL SERVICES		215,128.29-	119,769.79	0.00		119,769.79-
555100	DATA PROC SOFTW LIC FEE			109,769.30	0.00		109,769.30-
559100	OTHER OPERATING EXP		250.00	250.00	0.00		250.00-
	Major Account 520000 Total	1,301,598.00	213,857.76-	496,024.49	38.11	0.00	805,573.51
570000 TRAVEL EXPENSES							
571100	LODGING		998.84	5,135.66	0.00		5,135.66-
572100	COMMERCIAL TRANSPORTATIO			728.12	0.00		728.12-
574500	PERSONAL VEHICLE MILEAGE		5.50-	24.75	0.00		24.75-
575100	MISC TRAVEL EXPENSE			120.00	0.00		120.00-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	993.34	6,008.53	0.00	0.00	6,008.53-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			500.00	0.00		500.00-
Major Account 590000 Total		0.00	0.00	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL		3,302,066.95	72,468.88-	1,745,798.06	52.87	0.00	1,556,268.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,997,633.00	134,527.54	1,222,544.79	61.20		775,088.21
2	CASH FUNDS	1,304,433.95	206,996.42-	523,253.27	40.11		781,180.68
BUDGETED EXPENDITURES TOTAL		3,302,066.95	72,468.88-	1,745,798.06	52.87	0.00	1,556,268.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		232.20	1,109.40	0.00		1,109.40-
Major Account 470000 Total		0.00	232.20	1,109.40	0.00	0.00	1,109.40-
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	232.20	61,489.24	0.00	0.00	61,489.24-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		232.20	61,489.24	0.00		61,489.24-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	232.20	61,489.24	0.00	0.00	61,489.24-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,737.84	96,640.56	0.00		96,640.56-
511200	TEMPORARY SALARIES-WAGE			128.25	0.00		128.25-
	Personal Services Subtotal	0.00	10,737.84	96,768.81	0.00	0.00	96,768.81-
515100	RETIREMENT PLANS EXPENSE		859.03	7,731.23	0.00		7,731.23-
515200	FICA EXPENSE		779.49	7,068.68	0.00		7,068.68-
515400	LIFE & ACCIDENT INS EXP		24.94	232.22	0.00		232.22-
515500	HEALTH INSURANCE EXPENSE		2,003.95	18,772.86	0.00		18,772.86-
	Major Account 510000 Total	0.00	14,405.25	130,573.80	0.00	0.00	130,573.80-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		639.21-	24,405.74	0.00		24,405.74-
521900	AWARDS EXPENSE			594.68	0.00		594.68-
522100	DUES & SUBSCRIPTION EXP		624.23	624.23	0.00		624.23-
522200	CONFERENCE REGISTRATION		100.00	471.95	0.00		471.95-
531100	OFFICE SUPPLIES EXPENSE		29.21	55.31	0.00		55.31-
532100	NON-CAPITALIZED EQUIP PU			1,323.38	0.00		1,323.38-
534600	ED & RECREATIONAL SUP EX		13.99	13.99	0.00		13.99-
539100	INDIRECT COST ALLOWANCE		1,822.31	10,516.83	0.00		10,516.83-
	Major Account 520000 Total	0.00	1,950.53	38,006.11	0.00	0.00	38,006.11-
570000 TRAVEL EXPENSES							
571100	LODGING		54.60	994.52	0.00		994.52-
571800	MEALS - TRAVEL STATUS			.01	0.00		.01-
573100	STATE-OWNED TRANSPORT		157.50	206.67	0.00		206.67-
574500	PERSONAL VEHICLE MILEAGE		487.76	498.76	0.00		498.76-
	Major Account 570000 Total	0.00	699.86	1,699.96	0.00	0.00	1,699.96-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			526,520.00	0.00		526,520.00-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

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	526,520.00	0.00	0.00	526,520.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,055.64	696,799.87	0.00	0.00	696,799.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,055.64	696,799.87	0.00		696,799.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,055.64	696,799.87	0.00	0.00	696,799.87-
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		2,035.77-	20,691.68-	0.00		20,691.68
Major Account 480000 Total	0.00	2,035.77-	20,691.68-	0.00	0.00	20,691.68
UNBUDGETED REVENUE TOTAL	0.00	2,035.77-	507,423.68-	0.00	0.00	507,423.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,035.77-	507,423.68-	0.00		507,423.68
UNBUDGETED REVENUE TOTAL	0.00	2,035.77-	507,423.68-	0.00	0.00	507,423.68

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	149,980.43	1,187,799.26	83.79		229,718.66
511200	TEMPORARY SALARIES-WAGE	95,350.00	34,738.35	265,986.45	278.96		170,636.45-
511300	OVERTIME PAYMENTS		41.18	41.18	0.00		41.18-
511900	SUPPLEMENTAL		50.00	900.00	0.00		900.00-
	Personal Services Subtotal	1,512,867.92	184,809.96	1,454,726.89	96.16	0.00	58,141.03
515100	RETIREMENT PLANS EXPENSE	98,425.00	9,505.46	75,307.04	76.51		23,117.96
515200	FICA EXPENSE	101,921.00	13,037.55	102,779.65	100.84		858.65-
515400	LIFE & ACCIDENT INS EXP	8,383.00	415.58	3,147.20	37.54		5,235.80
515500	HEALTH INSURANCE EXPENSE	221,456.00	34,002.84	237,407.05	107.20		15,951.05-
	Major Account 510000 Total	1,943,052.92	241,771.39	1,873,367.83	96.41	0.00	69,685.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,091.00	923.88	4,141.28	.41		1,006,949.72
521200	COM EXPENSE - VOICE/DATA		265.12	1,194.74	0.00		1,194.74-
521500	PUBLICATION & PRINT EXP		411.56	17,160.14	0.00		17,160.14-
521700	1099 ROYALTY PAYMENTS			1,555.84	0.00		1,555.84-
521900	AWARDS EXPENSE		60.00	1,608.06	0.00		1,608.06-
522100	DUES & SUBSCRIPTION EXP		7,939.87	72,510.59	0.00		72,510.59-
522200	CONFERENCE REGISTRATION			976.74	0.00		976.74-
522400	SUBSISTENCE		7,239.31	85,897.39	0.00		85,897.39-
524600	RENT EXPENSE-BUILDINGS			200.00-	0.00		200.00
524700	RENT EXP-OTHER REAL PROP		75.00	4,206.25-	0.00		4,206.25
525500	RENT EXP-OTHER PERS PROP			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		44.97	9,261.03	0.00		9,261.03-
531100	OFFICE SUPPLIES EXPENSE		479.29	3,074.82	0.00		3,074.82-
532100	NON-CAPITALIZED EQUIP PU		930.91	10,725.88-	0.00		10,725.88
533100	HOUSEHOLD & INSTIT EXP			27,312.93	0.00		27,312.93-
533900	FOOD EXPENSE-INSTITUTIONS		750.00	3,391.53	0.00		3,391.53-
534500	AGRICULTURAL SUPPLIES EX			2,105.54-	0.00		2,105.54
534600	ED & RECREATIONAL SUP EX		2,149.45	219,112.16	0.00		219,112.16-

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP			228.06-	0.00		228.06
534900 MISCELLANEOUS SUP EXP		84.98	1,059.80	0.00		1,059.80-
535100 MEDICAL SUPPLIES		737.72	31,286.64	0.00		31,286.64-
538100 VEHICLE & EQUIP SUP EXP			59.28-	0.00		59.28
539100 INDIRECT COST ALLOWANCE		1,757.97	31,935.63	0.00		31,935.63-
544100 PHYSICIAN SERVICES		7,500.00	45,000.00	0.00		45,000.00-
546900 OTHER MEDICAL SERVICES			1,316.00	0.00		1,316.00-
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		50,887.58-	207,775.42	0.00		207,775.42-
555100 DATA PROC SOFTW LIC FEE			1,250.00	0.00		1,250.00-
556100 INSURANCE EXPENSE			99,029.01	0.00		99,029.01-
559100 OTHER OPERATING EXP		1,787.11	23,146.19	0.00		23,146.19-
Major Account 520000 Total	1,011,091.00	17,750.44-	934,284.28	92.40	0.00	76,806.72
570000 TRAVEL EXPENSES						
571100 LODGING		22,057.08	99,786.38	0.00		99,786.38-
571600 MEALS - TAXABLE		20,940.00	27,950.46	0.00		27,950.46-
572100 COMMERCIAL TRANSPORTATIO		47,557.76	112,777.43	0.00		112,777.43-
573100 STATE-OWNED TRANSPORT		9,315.04	22,698.52	0.00		22,698.52-
574500 PERSONAL VEHICLE MILEAGE			211.58	0.00		211.58-
575100 MISC TRAVEL EXPENSE		68.96	1,992.36	0.00		1,992.36-
Major Account 570000 Total	0.00	99,938.84	265,416.73	0.00	0.00	265,416.73-
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		13,260.00	4.01		317,705.00
Major Account 590000 Total	330,965.00	0.00	13,260.00	4.01	0.00	317,705.00
BUDGETED EXPENDITURES TOTAL	<u>3,285,108.92</u>	<u>323,959.79</u>	<u>3,075,941.04</u>	<u>93.63</u>	<u>0.00</u>	<u>209,167.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,923,467.00	176,413.87	1,546,632.30	80.41		376,834.70
2	CASH FUNDS	1,030,676.92	121,384.31	1,281,724.83	124.36		251,047.91-
4	FEDERAL FUNDS	330,965.00	26,161.61	247,583.91	74.81		83,381.09
BUDGETED EXPENDITURES TOTAL		3,285,108.92	323,959.79	3,075,941.04	93.63	0.00	209,167.88
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		687.80-	1,198.66	0.00		1,198.66-
471109	TUITION OTHER		7,639.95-	3,977.02	0.00		3,977.02-
471140	OTHER STUDENT FEES		20.50	64,592.92-	0.00		64,592.92
471179	OTHER SERVICES			21,910.00-	0.00		21,910.00
474100	GENERAL BUSINESS FEES		220.16-	22,595.41-	0.00		22,595.41
Major Account 470000 Total		0.00	8,527.41-	103,922.65-	0.00	0.00	103,922.65
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3,580.28-	42,452.46-	0.00		42,452.46
484900	OTHER PRIVATE SOURCES			700.00-	0.00		700.00
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300	CLEARING ACCOUNT			3,752.83	0.00		3,752.83-
486400	CASH OVER ADJUSTMENT			29.85	0.00		29.85-
Major Account 480000 Total		0.00	3,580.28-	39,349.78-	0.00	0.00	39,349.78
BUDGETED REVENUE TOTAL		0.00	12,107.69-	146,277.43-	0.00	0.00	146,277.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,107.69-	146,277.43-	0.00		146,277.43
BUDGETED REVENUE TOTAL		0.00	12,107.69-	146,277.43-	0.00	0.00	146,277.43

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

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		1,181.55	1,911.65	0.00		1,911.65-
Personal Services Subtotal		0.00	1,181.55	1,911.65	0.00	0.00	1,911.65-
Major Account 510000 Total		0.00	1,181.55	1,911.65	0.00	0.00	1,911.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.42	13.42	0.00		13.42-
521500	PUBLICATION & PRINT EXP		17.68	73.00	0.00		73.00-
521900	AWARDS EXPENSE		1,220.99	1,220.99	0.00		1,220.99-
522100	DUES & SUBSCRIPTION EXP		1,491.15	10,457.88	0.00		10,457.88-
522400	SUBSISTENCE		409.90	4,224.71	0.00		4,224.71-
531100	OFFICE SUPPLIES EXPENSE			10.73	0.00		10.73-
532100	NON-CAPITALIZED EQUIP PU		94.26	94.26	0.00		94.26-
534600	ED & RECREATIONAL SUP EX		37,280.65	116,152.60	0.00		116,152.60-
547100	EDUCATIONAL SERVICES		100.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICES			813.86	0.00		813.86-
559100	OTHER OPERATING EXP			1,441.18	0.00		1,441.18-
Major Account 520000 Total		0.00	40,628.05	134,602.63	0.00	0.00	134,602.63-
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	41,809.60	139,803.28	0.00	0.00	139,803.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41,809.60	139,803.28	0.00		139,803.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,809.60	139,803.28	0.00	0.00	139,803.28-

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

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							
471106	STUDENT ACTIVITY FEE		212.01	91,897.18-	0.00		91,897.18
471109	TUITION OTHER		3,019.07-	3,112.92	0.00		3,112.92-
471179	OTHER SERVICES		4,823.84-	66,500.38-	0.00		66,500.38
Major Account 470000 Total		0.00	7,630.90-	155,284.64-	0.00	0.00	155,284.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		548.59-	12,896.42-	0.00		12,896.42
Major Account 480000 Total		0.00	548.59-	12,896.42-	0.00	0.00	12,896.42
UNBUDGETED REVENUE TOTAL		0.00	8,179.49-	168,181.06-	0.00	0.00	168,181.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,179.49-	168,181.06-	0.00		168,181.06
UNBUDGETED REVENUE TOTAL		0.00	8,179.49-	168,181.06-	0.00	0.00	168,181.06

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,915,438.55	179,618.30	1,406,795.68	48.25		1,508,642.87
511200	TEMPORARY SALARIES-WAGE	123,115.00	4,808.25	56,732.39	46.08		66,382.61
511300	OVERTIME PAYMENTS			647.51	0.00		647.51-
511900	SUPPLEMENTAL		150.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	3,038,553.55	184,576.55	1,465,975.58	48.25	0.00	1,572,577.97
515100	RETIREMENT PLANS EXPENSE	112,206.00	13,806.19	105,803.37	94.29		6,402.63
515200	FICA EXPENSE	117,654.00	13,397.56	100,723.50	85.61		16,930.50
515400	LIFE & ACCIDENT INS EXP	4,280.00	444.89	3,552.49	83.00		727.51
515500	HEALTH INSURANCE EXPENSE	252,461.00	25,085.09	218,790.41	86.66		33,670.59
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	237,310.28	1,999,268.94	56.61	0.00	1,532,623.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	934,578.00	752.28	10,824.44	1.16		923,753.56
521200	COM EXPENSE - VOICE/DATA		7,221.62	45,214.85	0.00		45,214.85-
521500	PUBLICATION & PRINT EXP		4,517.33	41,115.58	0.00		41,115.58-
521700	1099 ROYALTY PAYMENTS			404.25	0.00		404.25-
521900	AWARDS EXPENSE		105.21	716.84	0.00		716.84-
522100	DUES & SUBSCRIPTION EXP		332.50	73,612.11	0.00		73,612.11-
522200	CONFERENCE REGISTRATION			2,358.55	0.00		2,358.55-
522500	EMPLOYEE MOVING EXPENSE		3,696.88	30,671.13	0.00		30,671.13-
522600	JOB APPLICANT EXPENSE		9,350.30	21,514.04	0.00		21,514.04-
523219	OTHER UTILITY			288.14	0.00		288.14-
524100	RENT EXPENSE-LAND		100.00	100.00	0.00		100.00-
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			1,957.10	0.00		1,957.10-
531100	OFFICE SUPPLIES EXPENSE		1,013.21	4,382.75	0.00		4,382.75-
532100	NON-CAPITALIZED EQUIP PU			3,959.14	0.00		3,959.14-
533100	HOUSEHOLD & INSTIT EXP			922.56	0.00		922.56-
533900	FOOD EXPENSE-INSTITUTIONS			1,462.19	0.00		1,462.19-

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EX			191.88	0.00		191.88-
534600	ED & RECREATIONAL SUP EX		326.51	10,194.81	0.00		10,194.81-
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		987.85	5,590.21	0.00		5,590.21-
541100	ACCTG & AUDITING SERVICES			20,473.89	0.00		20,473.89-
541500	LEGAL SERVICES EXPENSE			16,527.57	0.00		16,527.57-
543100	IT CONSULTING-APPLICATIONS			36,193.97	0.00		36,193.97-
547100	EDUCATIONAL SERVICES		121,801.25-	2,000.00	0.00		2,000.00-
548700	REFUSE/RECYCLING		270.00	1,080.00	0.00		1,080.00-
549100	LAUNDRY SERVICES			208.78	0.00		208.78-
554900	OTHER CONTRACTUAL SERVICES		77,815.93	283,630.13	0.00		283,630.13-
555100	DATA PROC SOFTW LIC FEE			13,904.94	0.00		13,904.94-
555200	SOFTWARE - NEW PURCHASES			1,749.04	0.00		1,749.04-
556100	INSURANCE EXPENSE			299,210.84	0.00		299,210.84-
559100	OTHER OPERATING EXP	76,513.00	44,586.13	89,890.35	117.48		13,377.35-
Major Account 520000 Total		1,011,091.00	29,274.50	1,026,562.44	101.53	0.00	15,471.44-
570000 TRAVEL EXPENSES							
571100	LODGING			6,116.21	0.00		6,116.21-
572100	COMMERCIAL TRANSPORTATIO			1,366.61-	0.00		1,366.61
573100	STATE-OWNED TRANSPORT		788.82-	30,491.60	0.00		30,491.60-
574500	PERSONAL VEHICLE MILEAGE		268.48	4,709.17	0.00		4,709.17-
575100	MISC TRAVEL EXPENSE			42.00	0.00		42.00-
Major Account 570000 Total		0.00	520.34-	39,992.37	0.00	0.00	39,992.37-
BUDGETED EXPENDITURES TOTAL		4,542,983.55	266,064.44	3,065,823.75	67.48	0.00	1,477,159.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,480,162.00	232,194.26	1,852,417.96	53.23		1,627,744.04
2	CASH FUNDS	1,062,821.55	33,870.18	1,213,405.79	114.17		150,584.24-
BUDGETED EXPENDITURES TOTAL		4,542,983.55	266,064.44	3,065,823.75	67.48	0.00	1,477,159.80

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			685.75-	0.00		685.75
471140	OTHER STUDENT FEES		545.75-	5,524.57-	0.00		5,524.57
471179	OTHER SERVICES		300.22-	300.22-	0.00		300.22
474100	GENERAL BUSINESS FEES		202.00-	42,673.28-	0.00		42,673.28
475101	AUTO REGISTRATION		75.00-	4,350.00-	0.00		4,350.00
Major Account 470000 Total		0.00	1,122.97-	53,533.82-	0.00	0.00	53,533.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,842.98-	41,822.93-	0.00		41,822.93
484500	REIMB NON-GOVT SOURCES			13,030.57-	0.00		13,030.57
484900	OTHER PRIVATE SOURCES			67.00-	0.00		67.00
485100	FINES FORFEITS & PENALTI		404.00-	9,393.00-	0.00		9,393.00
Major Account 480000 Total		0.00	7,246.98-	64,313.50-	0.00	0.00	64,313.50
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	8,369.95-	97,987.18-	0.00	0.00	97,987.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,196.10-	96,467.23-	0.00		96,467.23
4	FEDERAL FUNDS		173.85-	1,519.95-	0.00		1,519.95
BUDGETED REVENUE TOTAL		0.00	8,369.95-	97,987.18-	0.00	0.00	97,987.18
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		16,738.09	150,642.81	0.00		150,642.81-
511200	TEMPORARY SALARIES-WAGE		5,013.21	59,279.24	0.00		59,279.24-
Personal Services Subtotal		0.00	21,751.30	209,922.05	0.00	0.00	209,922.05-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE		1,339.04	12,051.36	0.00		12,051.36-
515200	FICA EXPENSE		1,638.86	15,833.37	0.00		15,833.37-
515400	LIFE & ACCIDENT INS EXP		40.08	363.26	0.00		363.26-
515500	HEALTH INSURANCE EXPENSE		1,702.93	15,237.95	0.00		15,237.95-
Major Account 510000 Total		0.00	26,472.21	253,407.99	0.00	0.00	253,407.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,472.21	253,407.99	0.00	0.00	253,407.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,472.21	253,407.99	0.00		253,407.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,472.21	253,407.99	0.00	0.00	253,407.99-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			198,715.41-	0.00		198,715.41
Major Account 480000 Total		0.00	0.00	198,715.41-	0.00	0.00	198,715.41
UNBUDGETED REVENUE TOTAL		0.00	0.00	198,715.41-	0.00	0.00	198,715.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			198,715.41-	0.00		198,715.41
UNBUDGETED REVENUE TOTAL		0.00	0.00	198,715.41-	0.00	0.00	198,715.41

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Program 827 PLANT O & M

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	46,021.25	430,308.13	63.16		250,969.55
511200	TEMPORARY SALARIES-WAGE	310,534.00	1,017.00	16,551.00	5.33		293,983.00
511900	SUPPLEMENTAL		150.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	991,811.68	47,188.25	448,209.13	45.19	0.00	543,602.55
515100	RETIREMENT PLANS EXPENSE	45,156.00	3,167.95	29,800.91	66.00		15,355.09
515200	FICA EXPENSE	43,943.00	3,377.59	32,041.09	72.92		11,901.91
515400	LIFE & ACCIDENT INS EXP	1,826.00	129.78	1,174.80	64.34		651.20
515500	HEALTH INSURANCE EXPENSE	101,605.00	10,633.26	96,583.82	95.06		5,021.18
	Major Account 510000 Total	1,184,341.68	64,496.83	607,809.75	51.32	0.00	576,531.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	733,679.00	16.28	20.62	0.		733,658.38
521200	COM EXPENSE - VOICE/DATA		183.67	594.88	0.00		594.88-
521500	PUBLICATION & PRINT EXP		2.42	12.49	0.00		12.49-
522100	DUES & SUBSCRIPTION EXP		36.00	394.00	0.00		394.00-
523201	NATURAL GAS	62,349.00	30,742.81	109,665.87	175.89		47,316.87-
523202	ELECTRICITY	170,771.00	32,348.99	368,095.78	215.55		197,324.78-
523203	WATER	24,940.00	23,945.72	62,648.68	251.20		37,708.68-
523204	SEWER	9,352.00	389.33	1,829.17	19.56		7,522.83
524600	RENT EXPENSE-BUILDINGS			600.00	0.00		600.00-
526100	REP & MAINT-REAL PROPERT		8,497.15	116,640.90	0.00		116,640.90-
527200	REP & MAINT-MOTOR VEHICL			4,408.41	0.00		4,408.41-
527500	REP & MAINT-COMM EQUIP		75.00	75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE			360.19	0.00		360.19-
532100	NON-CAPITALIZED EQUIP PU			7,926.42	0.00		7,926.42-
533100	HOUSEHOLD & INSTIT EXP		1,639.19	22,681.23	0.00		22,681.23-
534500	AGRICULTURAL SUPPLIES EX		2,751.78	6,715.53	0.00		6,715.53-
534600	ED & RECREATIONAL SUP EX		34.99	34.99	0.00		34.99-
534700	ENG TECH & COMM SUP EXP			374.99	0.00		374.99-
534800	CONST & MAINT SUP EXP		1,577.43	32,927.72	0.00		32,927.72-
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	8,190.00	0.00		8,190.00-

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Program 827 PLANT O & M

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		3,191.14	22,416.55	0.00		22,416.55-
549200	JANITORIAL/SECURITY SRVS			1,080.00	0.00		1,080.00-
554900	OTHER CONTRACTUAL SERVICES		4,716.00	92,588.92	0.00		92,588.92-
559100	OTHER OPERATING EXP	10,000.00	40.00	40.00	.40		9,960.00
Major Account 520000 Total		1,011,091.00	111,097.90	867,223.64	85.77	0.00	143,867.36
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	175,594.73	1,594,644.22	72.63	0.00	600,788.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,058,835.00	63,252.03	588,956.20	55.62		469,878.80
2	CASH FUNDS	1,136,597.68	112,342.70	1,005,688.02	88.48		130,909.66
BUDGETED EXPENDITURES TOTAL		2,195,432.68	175,594.73	1,594,644.22	72.63	0.00	600,788.46

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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							
511200	TEMPORARY SALARIES-WAGE		10,260.00	72,631.05	0.00		72,631.05-
Personal Services Subtotal		0.00	10,260.00	72,631.05	0.00	0.00	72,631.05-
Major Account 510000 Total		0.00	10,260.00	72,631.05	0.00	0.00	72,631.05-
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	262,888.00	7,967,529.54	56.34		6,175,225.55
Major Account 590000 Total		14,142,755.09	262,888.00	7,967,529.54	56.34	0.00	6,175,225.55
BUDGETED EXPENDITURES TOTAL		14,142,755.09	273,148.00	8,043,165.59	56.87	0.00	6,099,589.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,128,578.50	62,295.00	1,087,690.00	96.38		40,888.50
2	CASH FUNDS	524,335.00	46,840.00	351,766.04	67.09		172,568.96
4	FEDERAL FUNDS	12,489,841.59	164,013.00	6,603,709.55	52.87		5,886,132.04
BUDGETED EXPENDITURES TOTAL		14,142,755.09	273,148.00	8,043,165.59	56.87	0.00	6,099,589.50

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		803,356.28	1,854.51-	0.00		1,854.51
Major Account 470000 Total		0.00	803,356.28	1,854.51-	0.00	0.00	1,854.51
BUDGETED REVENUE TOTAL		0.00	803,356.28	36,976.89-	0.00	0.00	36,976.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		803,356.28	36,976.89-	0.00		36,976.89
BUDGETED REVENUE TOTAL		0.00	803,356.28	36,976.89-	0.00	0.00	36,976.89
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		96,211.14	1,579,370.07	0.00		1,579,370.07-
Major Account 590000 Total		0.00	96,211.14	1,579,370.07	0.00	0.00	1,579,370.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	96,211.14	1,579,370.07	0.00	0.00	1,579,370.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		96,211.14	1,579,370.07	0.00		1,579,370.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	96,211.14	1,579,370.07	0.00	0.00	1,579,370.07-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			138,269.00-	0.00		138,269.00
Major Account 470000 Total		0.00	0.00	138,269.00-	0.00	0.00	138,269.00
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		58,735.52-	1,080,046.29-	0.00		1,080,046.29
Major Account 480000 Total		0.00	58,735.52-	1,080,046.29-	0.00	0.00	1,080,046.29

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,735.52-	1,218,315.29-	0.00	0.00	1,218,315.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		58,735.52-	1,218,315.29-	0.00		1,218,315.29
UNBUDGETED REVENUE TOTAL	0.00	58,735.52-	1,218,315.29-	0.00	0.00	1,218,315.29

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,040,566.38	80,897.20	725,213.28	14.39		4,315,353.10
511200	TEMPORARY SALARIES-WAGE		2,953.00	20,965.38	0.00		20,965.38-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	5,040,566.38	83,900.20	746,628.66	14.81	0.00	4,293,937.72
515100	RETIREMENT PLANS EXPENSE		5,818.22	52,287.35	0.00		52,287.35-
515200	FICA EXPENSE		5,930.45	53,240.32	0.00		53,240.32-
515400	LIFE & ACCIDENT INS EXP		220.84	1,981.90	0.00		1,981.90-
515500	HEALTH INSURANCE EXPENSE		20,865.48	184,195.21	0.00		184,195.21-
	Major Account 510000 Total	5,040,566.38	116,735.19	1,038,333.44	20.60	0.00	4,002,232.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		92.45	92.45	0.00		92.45-
521200	COM EXPENSE - VOICE/DATA		432.15	1,422.01	0.00		1,422.01-
521500	PUBLICATION & PRINT EXP		217.64	3,835.38	0.00		3,835.38-
521700	1099 ROYALTY PAYMENTS			353.00	0.00		353.00-
522400	SUBSISTENCE		830.35	6,749.24	0.00		6,749.24-
523201	NATURAL GAS		8,682.61	29,371.31	0.00		29,371.31-
523202	ELECTRICITY		14,330.18	85,676.96	0.00		85,676.96-
523203	WATER		16,579.29	22,579.82	0.00		22,579.82-
523204	SEWER		188.54	602.24	0.00		602.24-
526100	REP & MAINT-REAL PROPERT		24,865.05	160,020.77	0.00		160,020.77-
527200	REP & MAINT-MOTOR VEHICL			379.76	0.00		379.76-
527500	REP & MAINT-COMM EQUIP		75.00	75.00	0.00		75.00-
527600	REP & MAINT-HOUSE/INST E		2,543.78	11,647.82	0.00		11,647.82-
527800	REP & MAINT-OTHER PROPER			1,235.00	0.00		1,235.00-
531100	OFFICE SUPPLIES EXPENSE			289.18	0.00		289.18-
531500	SUPPLIES USED FOR PRODUC			214.00	0.00		214.00-
532100	NON-CAPITALIZED EQUIP PU		631.96	12,473.56	0.00		12,473.56-
533100	HOUSEHOLD & INSTIT EXP		1,375.02	21,553.13	0.00		21,553.13-
533900	FOOD EXPENSE-INSTITUTIONS		337,319.14	1,591,735.95	0.00		1,591,735.95-
534500	AGRICULTURAL SUPPLIES EX			1,944.00	0.00		1,944.00-
534600	ED & RECREATIONAL SUP EX		252.34	5,518.98	0.00		5,518.98-
534800	CONST & MAINT SUP EXP		1,208.57	48,625.03	0.00		48,625.03-

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			2,055.59	0.00		2,055.59-
538100 VEHICLE & EQUIP SUP EXP		209.38	1,003.61	0.00		1,003.61-
539200 DEBT SERVICE EXP-BOND PRI			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			20,096.66	0.00		20,096.66-
548700 REFUSE/RECYCLING		2,239.40	24,498.41	0.00		24,498.41-
549100 LAUNDRY SERVICES			11,655.00	0.00		11,655.00-
554900 OTHER CONTRACTUAL SERVICES		1,350.00	30,401.94	0.00		30,401.94-
555100 DATA PROC SOFTW LIC FEE		16,072.24-		0.00		
556100 INSURANCE EXPENSE			57,894.52	0.00		57,894.52-
556200 TORT PREMIUMS			85.00	0.00		85.00-
559100 OTHER OPERATING EXP			7,130.25	0.00		7,130.25-
Major Account 520000 Total	0.00	397,350.61	2,167,465.57	0.00	0.00	2,167,465.57-
570000 TRAVEL EXPENSES						
571100 LODGING		133.70	1,023.36	0.00		1,023.36-
573100 STATE-OWNED TRANSPORT			419.32	0.00		419.32-
574500 PERSONAL VEHICLE MILEAGE			99.40	0.00		99.40-
Major Account 570000 Total	0.00	133.70	1,542.08	0.00	0.00	1,542.08-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,989.99	0.00		6,989.99-
Major Account 580000 Total	0.00	0.00	6,989.99	0.00	0.00	6,989.99-
BUDGETED EXPENDITURES TOTAL	<u>5,040,566.38</u>	<u>514,219.50</u>	<u>3,214,331.08</u>	<u>63.77</u>	<u>0.00</u>	<u>1,826,235.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>5,040,566.38</u>	<u>514,219.50</u>	<u>3,214,331.08</u>	<u>63.77</u>		<u>1,826,235.30</u>
BUDGETED EXPENDITURES TOTAL	<u>5,040,566.38</u>	<u>514,219.50</u>	<u>3,214,331.08</u>	<u>63.77</u>	<u>0.00</u>	<u>1,826,235.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		5,286.61	2,033.68-	0.00		2,033.68

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	5,286.61	2,033.68-	0.00	0.00	2,033.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,665.88-	18,693.40-	0.00		18,693.40
486300	CLEARING ACCOUNT		261,997.47-	3,046,966.03-	0.00		3,046,966.03
Major Account 480000 Total		0.00	265,663.35-	3,065,659.43-	0.00	0.00	3,065,659.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		8,036.12	8,036.12	0.00		8,036.12-
Major Account 490000 Total		0.00	8,036.12	8,036.12	0.00	0.00	8,036.12-
BUDGETED REVENUE TOTAL		0.00	252,340.62-	3,059,656.99-	0.00	0.00	3,059,656.99
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		252,340.62-	3,059,656.99-	0.00		3,059,656.99
BUDGETED REVENUE TOTAL		0.00	252,340.62-	3,059,656.99-	0.00	0.00	3,059,656.99

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	990,760.06	9,388,983.81	94.93		501,699.54
511200	TEMPORARY SALARIES-WAGE	1,343,988.00	130,839.13	1,220,844.02	90.84		123,143.98
	Personal Services Subtotal	11,234,671.35	1,121,599.19	10,609,827.83	94.44	0.00	624,843.52
515100	RETIREMENT PLANS EXPENSE	1,553,617.00	77,373.46	737,325.56	47.46		816,291.44
515200	FICA EXPENSE	1,245,992.00	79,491.99	758,479.31	60.87		487,512.69
515400	LIFE & ACCIDENT INS EXP	62,855.00	2,288.70	20,679.25	32.90		42,175.75
515500	HEALTH INSURANCE EXPENSE	4,361,880.00	189,742.59	1,692,079.83	38.79		2,669,800.17
	Major Account 510000 Total	18,459,015.35	1,470,495.93	13,818,391.78	74.86	0.00	4,640,623.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,815,040.00	424.48	11,417.48	.63		1,803,622.52
521200	COM EXPENSE - VOICE/DATA		2,281.51	20,517.27	0.00		20,517.27-
521500	PUBLICATION & PRINT EXP		3,423.05	51,680.34	0.00		51,680.34-
521700	1099 ROYALTY PAYMENTS		102.49	102.49	0.00		102.49-
522100	DUES & SUBSCRIPTION EXP		387.68	27,490.64	0.00		27,490.64-
522200	CONFERENCE REGISTRATION		1,209.00	9,932.88	0.00		9,932.88-
522600	JOB APPLICANT EXPENSE		947.87	2,205.82	0.00		2,205.82-
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		680.32	8,179.82	0.00		8,179.82-
526100	REP & MAINT-REAL PROPERT		4,560.71	48,471.39	0.00		48,471.39-
527400	REP & MAINT-DATA PROC			480.00	0.00		480.00-
527600	REP & MAINT-HOUSE/INST E		37.99	37.99	0.00		37.99-
527800	REP & MAINT-OTHER PROPER		150.00	10,072.64	0.00		10,072.64-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	2,917.85	17,718.11	20.76		67,624.89
532100	NON-CAPITALIZED EQUIP PU		9,338.03	148,934.74	0.00		148,934.74-
533100	HOUSEHOLD & INSTIT EXP		3,011.87	34,941.33	0.00		34,941.33-
533900	FOOD EXPENSE-INSTITUTIONS		789.12	10,122.76	0.00		10,122.76-
534600	ED & RECREATIONAL SUP EX		6,979.69	64,318.11	0.00		64,318.11-
534800	CONST & MAINT SUP EXP			1,313.87	0.00		1,313.87-
535100	MEDICAL SUPPLIES			412.50	0.00		412.50-
537100	LABORATORY SUP EXP		4,445.91	18,581.09	0.00		18,581.09-
539100	INDIRECT COST ALLOWANCE			1,294.26	0.00		1,294.26-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100 IT CONSULTING-APPLICATIONS		20.00	2,429.36	0.00		2,429.36-
543200 IT CONSULTING-HW/SW SUPP			10,649.21	0.00		10,649.21-
547100 EDUCATIONAL SERVICES			63,070.00	0.00		63,070.00-
548700 REFUSE/RECYCLING		53.04	138.04	0.00		138.04-
549100 LAUNDRY SERVICES		61.63	898.28	0.00		898.28-
554900 OTHER CONTRACTUAL SERVICES	482,000.00	2,000.00	16,983.64	3.52		465,016.36
555100 DATA PROC SOFTW LIC FEE			16,546.00	0.00		16,546.00-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
Major Account 520000 Total	2,382,383.00	43,822.24	613,889.76	25.77	0.00	1,768,493.24
570000 TRAVEL EXPENSES						
571100 LODGING		2,618.95	27,296.48	0.00		27,296.48-
571600 MEALS - TAXABLE			17.33	0.00		17.33-
572100 COMMERCIAL TRANSPORTATIO		1,680.68	12,917.11	0.00		12,917.11-
573100 STATE-OWNED TRANSPORT		1,546.00	10,341.80	0.00		10,341.80-
574500 PERSONAL VEHICLE MILEAGE		4,179.36	23,854.77	0.00		23,854.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		95.00	665.00	0.00		665.00-
575100 MISC TRAVEL EXPENSE		93.40	694.99	0.00		694.99-
Major Account 570000 Total	0.00	10,213.39	75,787.48	0.00	0.00	75,787.48-
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		20,812.39	14,567.81-	0.00		14,567.81
599100 OTHER GOVERNMENT AID		11,169.41-	11,611.36-	0.00		11,611.36
599102 CHILD NUTR AID PER AUDITS			90,000.00	0.00		90,000.00-
599104 STUDENT TUITION			4,956.00	0.00		4,956.00-
Major Account 590000 Total	0.00	9,642.98	68,776.83	0.00	0.00	68,776.83-
BUDGETED EXPENDITURES TOTAL	20,841,398.35	1,534,174.54	14,620,351.41	70.15	0.00	6,221,046.94

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	10,651,990.00	1,445,921.62	8,881,897.06	83.38		1,770,092.94
2	CASH FUNDS	9,707,408.35	80,756.94	5,584,892.49	57.53		4,122,515.86
4	FEDERAL FUNDS	482,000.00	7,495.98	153,561.86	31.86		328,438.14
BUDGETED EXPENDITURES TOTAL		20,841,398.35	1,534,174.54	14,620,351.41	70.15	0.00	6,221,046.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		60.62-	199.77-	0.00		199.77
Major Account 450000 Total		0.00	60.62-	199.77-	0.00	0.00	199.77
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			200,704.60-	0.00		200,704.60
Major Account 460000 Total		0.00	0.00	200,704.60-	0.00	0.00	200,704.60
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		188,254.09-	291,191.03-	0.00		291,191.03
471110	RESIDENT TUITION		36,648.02	10,600,701.07-	0.00		10,600,701.07
471111	NON-RESIDENT TUITION		3,034.25	2,734,833.07-	0.00		2,734,833.07
471112	OFF CAMPUS TUITION		10,284.90-	568,164.50-	0.00		568,164.50
471113	ON-LINE TUITION		27,434.19	4,274,563.89-	0.00		4,274,563.89
471114	CCSSC TUITION		810.02	120,460.48-	0.00		120,460.48
471140	OTHER STUDENT FEES		81,807.63-	4,822,629.28-	0.00		4,822,629.28
471169	TUITION WAIVER		2.00-	41.00-	0.00		41.00
471170	TUITION WAIVER-CONTRA		500.00-	500.00-	0.00		500.00
471179	OTHER SERVICES		1,629.73-	2,789.69-	0.00		2,789.69
472100	SALE OF SUP & MAT			825.00-	0.00		825.00
474100	GENERAL BUSINESS FEES		1,220,586.50-	1,325,144.05-	0.00		1,325,144.05
475101	AUTO REGISTRATION		42.00-	4,624.00-	0.00		4,624.00
Major Account 470000 Total		0.00	1,435,180.37-	24,746,467.06-	0.00	0.00	24,746,467.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		132.43-	660.57-	0.00		660.57
483200	BUILDING & SPACE RENTAL		1,340.00-	33,837.52-	0.00		33,837.52

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			36,772.95-	0.00		36,772.95
484900	OTHER PRIVATE SOURCES		59,404.45	23,863.22-	0.00		23,863.22
485100	FINES FORFEITS & PENALTI		7,964.30-	1,805.81	0.00		1,805.81-
486300	CLEARING ACCOUNT			697.44	0.00		697.44-
Major Account 480000 Total		0.00	49,967.72	92,631.01-	0.00	0.00	92,631.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,531.10-	0.00		2,531.10
493200	OPERATING TRANSFERS OUT			3,012,531.10	0.00		3,012,531.10-
Major Account 490000 Total		0.00	0.00	3,010,000.00	0.00	0.00	3,010,000.00-
BUDGETED REVENUE TOTAL		0.00	1,385,273.27-	22,030,002.44-	0.00	0.00	22,030,002.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,431,640.84-	21,894,106.17-	0.00		21,894,106.17
4	FEDERAL FUNDS		46,367.57	135,896.27-	0.00		135,896.27
BUDGETED REVENUE TOTAL		0.00	1,385,273.27-	22,030,002.44-	0.00	0.00	22,030,002.44

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	34,553.75	0.00		34,553.75-
511200	TEMPORARY SALARIES-WAGE		663.00	1,813.50	0.00		1,813.50-
	Personal Services Subtotal	0.00	4,996.25	36,367.25	0.00	0.00	36,367.25-
515100	RETIREMENT PLANS EXPENSE		346.66	2,764.30	0.00		2,764.30-
515200	FICA EXPENSE		327.20	2,575.84	0.00		2,575.84-
515400	LIFE & ACCIDENT INS EXP			13.68	0.00		13.68-
515500	HEALTH INSURANCE EXPENSE			604.30	0.00		604.30-
	Major Account 510000 Total	0.00	5,670.11	42,325.37	0.00	0.00	42,325.37-
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE			14.24	0.00		14.24-
532100	NON-CAPITALIZED EQUIP PU			1,731.91	0.00		1,731.91-
533100	HOUSEHOLD & INSTIT EXP		612.04	612.04	0.00		612.04-
537100	LABORATORY SUP EXP	295,000.00	1,072.90	3,813.11	1.29		291,186.89
539100	INDIRECT COST ALLOWANCE		2,197.85	6,201.01	0.00		6,201.01-
554900	OTHER CONTRACTUAL SERVICES		3,200.00	13,550.00	0.00		13,550.00-
	Major Account 520000 Total	295,000.00	7,082.79	25,922.31	8.79	0.00	269,077.69
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			135,143.50	0.00		135,143.50-
	Major Account 590000 Total	0.00	0.00	135,143.50	0.00	0.00	135,143.50-
BUDGETED EXPENDITURES TOTAL		295,000.00	12,752.90	203,523.38	68.99	0.00	91,476.62

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

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	295,000.00	12,752.90	203,523.38	68.99		91,476.62
BUDGETED EXPENDITURES TOTAL		295,000.00	12,752.90	203,523.38	68.99	0.00	91,476.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			180,201.67-	0.00		180,201.67
Major Account 460000 Total		0.00	0.00	180,201.67-	0.00	0.00	180,201.67
BUDGETED REVENUE TOTAL		0.00	0.00	180,201.67-	0.00	0.00	180,201.67
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			180,201.67-	0.00		180,201.67
BUDGETED REVENUE TOTAL		0.00	0.00	180,201.67-	0.00	0.00	180,201.67

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	600.00	66,333.72	30.13		153,798.66
511200	TEMPORARY SALARIES-WAGE		2,305.30	35,573.55	0.00		35,573.55-
	Personal Services Subtotal	220,132.38	2,905.30	101,907.27	46.29	0.00	118,225.11
515100	RETIREMENT PLANS EXPENSE	2,520.00	48.00	4,639.24	184.10		2,119.24-
515200	FICA EXPENSE	2,410.00	64.39	6,651.28	275.99		4,241.28-
515400	LIFE & ACCIDENT INS EXP	97.00	1.27	.08-	.08-		97.08
515500	HEALTH INSURANCE EXPENSE		66.34	111.52-	0.00		111.52
	Major Account 510000 Total	225,159.38	3,085.30	113,086.19	50.22	0.00	112,073.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	10.65	427.66	14.26		2,572.34
521500	PUBLICATION & PRINT EXP			7.77	0.00		7.77-
522100	DUES & SUBSCRIPTION EXP	88,288.00	135.00	601.00	.68		87,687.00
525500	RENT EXP-OTHER PERS PROP			23,480.00	0.00		23,480.00-
527800	REP & MAINT-OTHER PROPER		300.00	2,325.00	0.00		2,325.00-
531100	OFFICE SUPPLIES EXPENSE	218,370.00	34.19	252.73	.12		218,117.27
533100	HOUSEHOLD & INSTIT EXP			9,458.48	0.00		9,458.48-
533900	FOOD EXPENSE-INSTITUTIONS		3,222.83	55,803.07	0.00		55,803.07-
534600	ED & RECREATIONAL SUP EX		827.89	23,199.11	0.00		23,199.11-
535100	MEDICAL SUPPLIES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES		4,250.00	11,350.00	0.00		11,350.00-
559100	OTHER OPERATING EXP			93.26	0.00		93.26-
	Major Account 520000 Total	309,658.00	8,780.56	127,448.08	41.16	0.00	182,209.92
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO		1,500.00	4,630.00	0.00		4,630.00-
	Major Account 570000 Total	0.00	1,500.00	4,630.00	0.00	0.00	4,630.00-
BUDGETED EXPENDITURES TOTAL		534,817.38	13,365.86	245,164.27	45.84	0.00	289,653.11

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	534,817.38	13,365.86	245,164.27	45.84		289,653.11
BUDGETED EXPENDITURES TOTAL		534,817.38	13,365.86	245,164.27	45.84	0.00	289,653.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			2,740.00-	0.00		2,740.00
471179	OTHER SERVICES		24,770.88-	252,830.41-	0.00		252,830.41
Major Account 470000 Total		0.00	24,770.88-	255,570.41-	0.00	0.00	255,570.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			45,439.36	0.00		45,439.36-
Major Account 490000 Total		0.00	0.00	45,439.36	0.00	0.00	45,439.36-
BUDGETED REVENUE TOTAL		0.00	24,770.88-	210,131.05-	0.00	0.00	210,131.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,770.88-	210,131.05-	0.00		210,131.05
BUDGETED REVENUE TOTAL		0.00	24,770.88-	210,131.05-	0.00	0.00	210,131.05

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,622,572.35	120.22		272,872.06-
511200	TEMPORARY SALARIES-WAGE	182,414.00	19,686.76	190,901.25	104.65		8,487.25-
511900	SUPPLEMENTAL		300.00	2,700.00	0.00		2,700.00-
	Personal Services Subtotal	1,532,114.29	201,000.28	1,816,173.60	118.54	0.00	284,059.31-
515100	RETIREMENT PLANS EXPENSE	111,041.00	14,481.08	127,271.79	114.62		16,230.79-
515200	FICA EXPENSE	120,299.00	13,306.24	121,532.61	101.03		1,233.61-
515400	LIFE & ACCIDENT INS EXP	3,866.00	456.78	4,128.85	106.80		262.85-
515500	HEALTH INSURANCE EXPENSE	334,897.00	35,272.02	313,437.40	93.59		21,459.60
	Major Account 510000 Total	2,102,217.29	264,516.40	2,382,544.25	113.33	0.00	280,326.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		374.11	3,522.35	0.00		3,522.35-
521200	COM EXPENSE - VOICE/DATA		4,450.35	41,316.52	0.00		41,316.52-
521300	FREIGHT EXPENSE		16.49	75.87	0.00		75.87-
521400	CIO CHARGES		301.55	15,453.80	0.00		15,453.80-
521500	PUBLICATION & PRINT EXP			5,741.90	0.00		5,741.90-
522100	DUES & SUBSCRIPTION EXP	2,459,411.00	4,138.07	272,739.54	11.09		2,186,671.46
522200	CONFERENCE REGISTRATION		3,124.00	9,054.00	0.00		9,054.00-
522500	EMPLOYEE MOVING EXPENSE			3,096.53	0.00		3,096.53-
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		55.21	762.74	0.00		762.74-
527500	REP & MAINT-COMM EQUIP			5,075.00	0.00		5,075.00-
527600	REP & MAINT-HOUSE/INST E		1,256.08	4,316.68	0.00		4,316.68-
527800	REP & MAINT-OTHER PROPER			826.39	0.00		826.39-
531100	OFFICE SUPPLIES EXPENSE		1,060.56	11,433.18	0.00		11,433.18-
532100	NON-CAPITALIZED EQUIP PU		5,798.40	80,956.72	0.00		80,956.72-
533100	HOUSEHOLD & INSTIT EXP		5.34-	4,651.05	0.00		4,651.05-
533900	FOOD EXPENSE-INSTITUTIONS		2,849.38	4,507.73	0.00		4,507.73-
534600	ED & RECREATIONAL SUP EX		1,143.80-	11,528.42-	0.00		11,528.42
534800	CONST & MAINT SUP EXP			79.83	0.00		79.83-
538100	VEHICLE & EQUIP SUP EXP		27.36	389.94	0.00		389.94-
543100	IT CONSULTING-APPLICATIONS		4,427.98	134,576.53	0.00		134,576.53-

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF 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		9,237.86	85,989.75	0.00		85,989.75-
555100 DATA PROC SOFTW LIC FEE		3,061.02	155,904.49	0.00		155,904.49-
555200 SOFTWARE - NEW PURCHASES			437.15	0.00		437.15-
Major Account 520000 Total	2,459,411.00	39,029.28	840,001.87	34.15	0.00	1,619,409.13
570000 TRAVEL EXPENSES						
571100 LODGING		1,385.28	18,730.57	0.00		18,730.57-
572100 COMMERCIAL TRANSPORTATIO		1,431.66	7,298.04	0.00		7,298.04-
573100 STATE-OWNED TRANSPORT			1,101.00	0.00		1,101.00-
574500 PERSONAL VEHICLE MILEAGE		185.97	1,679.24	0.00		1,679.24-
575100 MISC TRAVEL EXPENSE		66.60	523.46	0.00		523.46-
Major Account 570000 Total	0.00	3,069.51	29,332.31	0.00	0.00	29,332.31-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,338.96	0.00		6,338.96-
Major Account 580000 Total	0.00	0.00	6,338.96	0.00	0.00	6,338.96-
BUDGETED EXPENDITURES TOTAL	<u>4,561,628.29</u>	<u>306,615.19</u>	<u>3,258,217.39</u>	<u>71.43</u>	<u>0.00</u>	<u>1,303,410.90</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,021,339.00	264,516.40	2,382,544.24	78.86		638,794.76
2 CASH FUNDS	1,540,289.29	42,098.79	875,673.15	56.85		664,616.14
BUDGETED EXPENDITURES TOTAL	<u>4,561,628.29</u>	<u>306,615.19</u>	<u>3,258,217.39</u>	<u>71.43</u>	<u>0.00</u>	<u>1,303,410.90</u>

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

471179 OTHER SERVICES		2,468.50-	14,149.97-	0.00		14,149.97
Major Account 470000 Total	0.00	2,468.50-	14,149.97-	0.00	0.00	14,149.97

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>
485100	FINES FORFEITS & PENALTI		27.00-	1,765.43-	0.00		1,765.43
Major Account 480000 Total		0.00	27.00-	1,765.43-	0.00	0.00	1,765.43
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,495.50-</u>	<u>15,915.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,915.40</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,495.50-	15,915.40-	0.00		15,915.40
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,495.50-</u>	<u>15,915.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,915.40</u>

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	375,730.47	3,477,316.45	72.54		1,316,384.36
511200	TEMPORARY SALARIES-WAGE	281,902.00	67,043.62	493,519.21	175.07		211,617.21-
511300	OVERTIME PAYMENTS			30.38	0.00		30.38-
511900	SUPPLEMENTAL		400.00	3,900.00	0.00		3,900.00-
	Personal Services Subtotal	5,075,602.81	443,174.09	3,974,766.04	78.31	0.00	1,100,836.77
515100	RETIREMENT PLANS EXPENSE	485,017.00	27,350.20	255,407.34	52.66		229,609.66
515200	FICA EXPENSE	477,667.00	28,881.30	263,294.97	55.12		214,372.03
515400	LIFE & ACCIDENT INS EXP	15,230.00	948.37	8,893.32	58.39		6,336.68
515500	HEALTH INSURANCE EXPENSE	1,098,967.00	72,241.34	669,686.57	60.94		429,280.43
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	572,595.30	5,172,048.24	70.95	0.00	2,117,208.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,543,872.00	175.64	5,457.70	.35		1,538,414.30
521200	COM EXPENSE - VOICE/DATA		1,533.18	12,871.93	0.00		12,871.93-
521300	FREIGHT EXPENSE		14.96	49.82	0.00		49.82-
521500	PUBLICATION & PRINT EXP		2,749.95	36,406.11	0.00		36,406.11-
521700	1099 ROYALTY PAYMENTS		179.00	17,436.00	0.00		17,436.00-
521900	AWARDS EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXP	1,181,269.55	3,833.64	143,510.52	12.15		1,037,759.03
522200	CONFERENCE REGISTRATION		250.00	15,301.38	0.00		15,301.38-
522400	SUBSISTENCE		1,307.56	8,524.11	0.00		8,524.11-
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		5,998.85	17,183.93	0.00		17,183.93-
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		239.42	14,975.04	0.00		14,975.04-
527800	REP & MAINT-OTHER PROPER			1,179.62	0.00		1,179.62-
531100	OFFICE SUPPLIES EXPENSE		242.57	8,939.45	0.00		8,939.45-
532100	NON-CAPITALIZED EQUIP PU		1,192.98	104,902.96	0.00		104,902.96-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		1,674.35	43,762.41	0.00		43,762.41-
533900 FOOD EXPENSE-INSTITUTIONS		5,841.47	35,883.05	0.00		35,883.05-
534600 ED & RECREATIONAL SUP EX		4,023.52	295,203.47	0.00		295,203.47-
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			233.62	0.00		233.62-
539100 INDIRECT COST ALLOWANCE		2,387.07	22,835.95	0.00		22,835.95-
543100 IT CONSULTING-APPLICATIONS			754.89	0.00		754.89-
543300 IT CONSULTING-OTHER			81.90	0.00		81.90-
546900 OTHER MEDICAL SERVICES		186.69	76,836.83	0.00		76,836.83-
549100 LAUNDRY SERVICES			2,250.00	0.00		2,250.00-
554900 OTHER CONTRACTUAL SERVICES		38,453.96	267,883.95	0.00		267,883.95-
555100 DATA PROC SOFTW LIC FEE		13,497.49	31,551.49	0.00		31,551.49-
559100 OTHER OPERATING EXP		99.22	9,720.10	0.00		9,720.10-
Major Account 520000 Total	2,725,141.55	83,881.52	1,224,016.72	44.92	0.00	1,501,124.83
570000 TRAVEL EXPENSES						
571100 LODGING		41,775.93	275,761.47	0.00		275,761.47-
571600 MEALS - TAXABLE		186.96	967.36	0.00		967.36-
572100 COMMERCIAL TRANSPORTATIO	569,555.00	107,929.33	478,994.37	84.10		90,560.63
573100 STATE-OWNED TRANSPORT		4,150.00	26,764.10	0.00		26,764.10-
574500 PERSONAL VEHICLE MILEAGE		1,030.50	6,671.82	0.00		6,671.82-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,610.00	0.00		3,610.00-
575100 MISC TRAVEL EXPENSE		366.58	1,858.96	0.00		1,858.96-
Major Account 570000 Total	569,555.00	155,439.30	794,628.08	139.52	0.00	225,073.08-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			13,186.56	0.00		13,186.56-
Major Account 580000 Total	0.00	0.00	13,186.56	0.00	0.00	13,186.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		13,492.00-	35,319.00	0.00		35,319.00-
Major Account 590000 Total	0.00	13,492.00-	35,319.00	0.00	0.00	35,319.00-
BUDGETED EXPENDITURES TOTAL	<u>10,583,953.36</u>	<u>798,424.12</u>	<u>7,239,198.60</u>	<u>68.40</u>	<u>0.00</u>	<u>3,344,754.76</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

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	471,084.67	3,760,569.49	71.93		1,467,441.51
2	CASH FUNDS	4,174,672.81	295,171.62	3,069,312.98	73.52		1,105,359.83
4	FEDERAL FUNDS	1,181,269.55	32,167.83	409,316.13	34.65		771,953.42
BUDGETED EXPENDITURES TOTAL		10,583,953.36	798,424.12	7,239,198.60	68.40	0.00	3,344,754.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		8,858.33-	183,216.73-	0.00		183,216.73
472100	SALE OF SUP & MAT			280.00-	0.00		280.00
474100	GENERAL BUSINESS FEES		51.89-	65.01-	0.00		65.01
Major Account 470000 Total		0.00	8,910.22-	183,561.74-	0.00	0.00	183,561.74
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		5,047.48-	51,320.36-	0.00		51,320.36
484800	ROYALTY REVENUE		176.69-	3,267.95-	0.00		3,267.95
484900	OTHER PRIVATE SOURCES		5,336.00-	40,199.07-	0.00		40,199.07
Major Account 480000 Total		0.00	10,560.17-	94,787.38-	0.00	0.00	94,787.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			45,439.36-	0.00		45,439.36
493200	OPERATING TRANSFERS OUT		46,866.00	46,866.00	0.00		46,866.00-
Major Account 490000 Total		0.00	46,866.00	1,426.64	0.00	0.00	1,426.64-
BUDGETED REVENUE TOTAL		0.00	27,395.61	276,922.48-	0.00	0.00	276,922.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,395.61	276,922.48-	0.00		276,922.48
BUDGETED REVENUE TOTAL		0.00	27,395.61	276,922.48-	0.00	0.00	276,922.48

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		14,668.51	62,215.07	0.00		62,215.07-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	14,718.51	62,665.07	0.00	0.00	62,665.07-
515200	FICA EXPENSE		60.23	360.18	0.00		360.18-
	Major Account 510000 Total	0.00	14,778.74	63,025.25	0.00	0.00	63,025.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		60.68-	1,365.90	0.00		1,365.90-
521200	COM EXPENSE - VOICE/DATA		34.43	307.22	0.00		307.22-
521500	PUBLICATION & PRINT EXP			416.25	0.00		416.25-
521900	AWARDS EXPENSE		128.28	128.28	0.00		128.28-
522100	DUES & SUBSCRIPTION EXP		1,671.50	12,268.96	0.00		12,268.96-
522200	CONFERENCE REGISTRATION			2,640.00-	0.00		2,640.00
522400	SUBSISTENCE			1,430.83	0.00		1,430.83-
524700	RENT EXP-OTHER REAL PROP		66.00-	5,064.00	0.00		5,064.00-
525100	RENT EXP-OFFICE EQUIP			208.35	0.00		208.35-
525500	RENT EXP-OTHER PERS PROP		350.00	350.00	0.00		350.00-
531100	OFFICE SUPPLIES EXPENSE			237.17	0.00		237.17-
532100	NON-CAPITALIZED EQUIP PU			4,156.99	0.00		4,156.99-
533100	HOUSEHOLD & INSTIT EXP		150.76	8,153.14	0.00		8,153.14-
533900	FOOD EXPENSE-INSTITUTIONS		129.85-	6,923.16-	0.00		6,923.16
534600	ED & RECREATIONAL SUP EX		22,288.06	317,873.78	0.00		317,873.78-
554900	OTHER CONTRACTUAL SERVICES		5,475.00	810,420.93	0.00		810,420.93-
555100	DATA PROC SOFTW LIC FEE		6,922.68	13,966.19	0.00		13,966.19-
556100	INSURANCE EXPENSE			4,466.27	0.00		4,466.27-
559100	OTHER OPERATING EXP		201.60	1,570.56	0.00		1,570.56-
	Major Account 520000 Total	0.00	36,965.78	1,172,821.66	0.00	0.00	1,172,821.66-
570000 TRAVEL EXPENSES							
571100	LODGING		3,935.65	13,177.73	0.00		13,177.73-
572100	COMMERCIAL TRANSPORTATIO		5,000.00	5,450.71	0.00		5,450.71-
573100	STATE-OWNED TRANSPORT			1,704.95	0.00		1,704.95-
574500	PERSONAL VEHICLE MILEAGE			54.00	0.00		54.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE			1,189.88	0.00		1,189.88-
	Major Account 570000 Total	0.00	8,935.65	21,577.27	0.00	0.00	21,577.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		108,847.91	5,928,214.99	0.00		5,928,214.99-
	Major Account 590000 Total	0.00	108,847.91	5,928,214.99	0.00	0.00	5,928,214.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	169,528.08	7,185,639.17	0.00	0.00	7,185,639.17-
	<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6	TRUST FUNDS		169,528.08	7,185,639.17	0.00		7,185,639.17-
	UNBUDGETED EXPENDITURES TOTAL	0.00	169,528.08	7,185,639.17	0.00	0.00	7,185,639.17-
	<u>UNBUDGETED FUND TYPES - REVENUES</u>						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		11,213.70-	401,121.46-	0.00		401,121.46
471109	TUITION OTHER			4,775.50-	0.00		4,775.50
471179	OTHER SERVICES			906,502.72-	0.00		906,502.72
474100	GENERAL BUSINESS FEES			224.98-	0.00		224.98
	Major Account 470000 Total	0.00	11,213.70-	1,312,624.66-	0.00	0.00	1,312,624.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,032.45-	11,691.44-	0.00		11,691.44
484900	OTHER PRIVATE SOURCES		106,116.98-	6,015,162.69-	0.00		6,015,162.69
485100	FINES FORFEITS & PENALTI			36.49	0.00		36.49-
	Major Account 480000 Total	0.00	108,149.43-	6,026,817.64-	0.00	0.00	6,026,817.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		46,866.00-	46,866.00-	0.00		46,866.00
	Major Account 490000 Total	0.00	46,866.00-	46,866.00-	0.00	0.00	46,866.00

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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	166,229.13-	7,386,308.30-	0.00	0.00	7,386,308.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		166,229.13-	7,386,308.30-	0.00		7,386,308.30
UNBUDGETED REVENUE TOTAL	0.00	166,229.13-	7,386,308.30-	0.00	0.00	7,386,308.30

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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	5,680,532.89	365,693.61	3,223,112.10	56.74		2,457,420.79
511200	TEMPORARY SALARIES-WAGE	145,705.00	23,821.92	163,981.82	112.54		18,276.82-
511900	SUPPLEMENTAL		800.00	7,300.00	0.00		7,300.00-
	Personal Services Subtotal	5,826,237.89	390,315.53	3,394,393.92	58.26	0.00	2,431,843.97
515100	RETIREMENT PLANS EXPENSE	424,608.00	24,753.21	218,206.60	51.39		206,401.40
515200	FICA EXPENSE	417,181.00	26,893.04	228,244.53	54.71		188,936.47
515400	LIFE & ACCIDENT INS EXP	15,080.00	886.57	8,081.67	53.59		6,998.33
515500	HEALTH INSURANCE EXPENSE	954,109.00	69,072.64	632,805.84	66.32		321,303.16
515501	HEALTH/FACULTY-10 MO PAY			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			11,600.18	0.00		11,600.18-
516500	WORKERS COMP PREMIUMS	412,577.00		263,019.00	63.75		149,558.00
	Major Account 510000 Total	8,059,724.89	511,920.99	4,835,267.49	59.99	0.00	3,224,457.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	10,868.25	43,617.32	32.53		90,471.68
521101	POSTAGE CHARGES		52.45	565.18	0.00		565.18-
521200	COM EXPENSE - VOICE/DATA		2,817.28	28,121.76	0.00		28,121.76-
521300	FREIGHT EXPENSE			10,830.04-	0.00		10,830.04
521500	PUBLICATION & PRINT EXP	1,185,480.26	105,337.98	881,212.79	74.33		304,267.47
521700	1099 ROYALTY PAYMENTS		1,200.00	5,163.54	0.00		5,163.54-
522100	DUES & SUBSCRIPTION EXP		1,414.50	233,207.84	0.00		233,207.84-
522200	CONFERENCE REGISTRATION			8,928.60	0.00		8,928.60-
522500	EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
522600	JOB APPLICANT EXPENSE			3,451.39	0.00		3,451.39-
523202	ELECTRICITY		33.74	316.83	0.00		316.83-
525100	RENT EXP-OFFICE EQUIP		8,085.50	23,369.02	0.00		23,369.02-
525500	RENT EXP-OTHER PERS PROP			6,045.68	0.00		6,045.68-
527200	REP & MAINT-MOTOR VEHICL		1,018.21	5,432.51	0.00		5,432.51-
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	326.46-	21,262.22	.86		2,441,187.78
532100	NON-CAPITALIZED EQUIP PU		1,800.48	18,906.31	0.00		18,906.31-

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533100	HOUSEHOLD & INSTIT EXP		947.32	14,418.17	0.00		14,418.17-
533900	FOOD EXPENSE-INSTITUTIONS			12,298.44	0.00		12,298.44-
534600	ED & RECREATIONAL SUP EX		7,842.06	76,037.19	0.00		76,037.19-
534800	CONST & MAINT SUP EXP			742.61	0.00		742.61-
538100	VEHICLE & EQUIP SUP EXP		1,016.74	5,964.80	0.00		5,964.80-
539100	INDIRECT COST ALLOWANCE			2,437.58	0.00		2,437.58-
541100	ACCTG & AUDITING SERVICES	39,665.00		36,447.31	91.89		3,217.69
541500	LEGAL SERVICES EXPENSE		511.00	41,993.59	0.00		41,993.59-
543300	IT CONSULTING-OTHER			548.10	0.00		548.10-
548700	REFUSE/RECYCLING			389.72	0.00		389.72-
549100	LAUNDRY SERVICES		76.47	384.98	0.00		384.98-
549200	JANITORIAL/SECURITY SRVS			3,894.00	0.00		3,894.00-
554900	OTHER CONTRACTUAL SERVICES	995,970.00	58,765.42	1,051,198.05	105.55		55,228.05-
555100	DATA PROC SOFTW LIC FEE		7,041.83-	143,988.69	0.00		143,988.69-
556100	INSURANCE EXPENSE	784,074.00		779,952.60	99.47		4,121.40
559100	OTHER OPERATING EXP		73,666.24	188,386.85	0.00		188,386.85-
Major Account 520000 Total		5,601,728.26	268,085.35	3,631,739.51	64.83	0.00	1,969,988.75
570000 TRAVEL EXPENSES							
571100	LODGING		2,133.33	41,897.64	0.00		41,897.64-
571600	MEALS - TAXABLE		51.99	279.91	0.00		279.91-
572100	COMMERCIAL TRANSPORTATIO		1,686.44	10,168.15	0.00		10,168.15-
573100	STATE-OWNED TRANSPORT		2,705.98	35,004.07	0.00		35,004.07-
574500	PERSONAL VEHICLE MILEAGE		1,645.82	10,002.78	0.00		10,002.78-
574600	CONTRACTUAL SERV - TRAVEL EXP			387.00	0.00		387.00-
575100	MISC TRAVEL EXPENSE		80.00	666.00	0.00		666.00-
Major Account 570000 Total		0.00	8,303.56	98,405.55	0.00	0.00	98,405.55-
BUDGETED EXPENDITURES TOTAL		13,661,453.15	788,309.90	8,565,412.55	62.70	0.00	5,096,040.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,677,475.00	510,527.61	4,676,234.88	60.91		3,001,240.12
2	CASH FUNDS	5,795,128.89	277,782.29	3,879,467.07	66.94		1,915,661.82
4	FEDERAL FUNDS	188,849.26		9,710.60	5.14		179,138.66
BUDGETED EXPENDITURES TOTAL		13,661,453.15	788,309.90	8,565,412.55	62.70	0.00	5,096,040.60

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		44.55	53.33	0.00		53.33-
Major Account 450000 Total		0.00	44.55	53.33	0.00	0.00	53.33-
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		250.00	92,000.00-	0.00		92,000.00
471179	OTHER SERVICES		87.78-	266.66-	0.00		266.66
Major Account 470000 Total		0.00	162.22	92,266.66-	0.00	0.00	92,266.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42,489.95-	342,028.54-	0.00		342,028.54
484100	OPERATING DONATIONS & CO		4,584.92-	32,768.80-	0.00		32,768.80
486100	LOAN INTEREST			2,305.73-	0.00		2,305.73
486300	CLEARING ACCOUNT		46,500.00-	1,272,000.00	0.00		1,272,000.00-
Major Account 480000 Total		0.00	93,574.87-	894,896.93	0.00	0.00	894,896.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		191.59-	3,363.67-	0.00		3,363.67
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	191.59-	115,686.87	0.00	0.00	115,686.87-
BUDGETED REVENUE TOTAL		0.00	93,559.69-	891,541.76	0.00	0.00	891,541.76-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		93,559.69-	918,370.47	0.00		918,370.47-

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4	FEDERAL FUNDS			26,828.71-	0.00		26,828.71
BUDGETED REVENUE TOTAL		0.00	93,559.69-	891,541.76	0.00	0.00	891,541.76-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		42,961.09	388,783.17	0.00		388,783.17-
511200	TEMPORARY SALARIES-WAGE		12,319.35	21,407.20	0.00		21,407.20-
511900	SUPPLEMENTAL		150.00	850.00	0.00		850.00-
Personal Services Subtotal		0.00	55,430.44	411,040.37	0.00	0.00	411,040.37-
515100	RETIREMENT PLANS EXPENSE		3,436.88	28,377.84	0.00		28,377.84-
515200	FICA EXPENSE		3,127.91	28,183.03	0.00		28,183.03-
515400	LIFE & ACCIDENT INS EXP		106.10	941.32	0.00		941.32-
515500	HEALTH INSURANCE EXPENSE		8,235.11	73,435.33	0.00		73,435.33-
Major Account 510000 Total		0.00	70,336.44	541,977.89	0.00	0.00	541,977.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3,594.72	0.00		3,594.72-
521200	COM EXPENSE - VOICE/DATA		205.21	1,642.69	0.00		1,642.69-
522100	DUES & SUBSCRIPTION EXP			13,207.30	0.00		13,207.30-
522200	CONFERENCE REGISTRATION			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			91.44	0.00		91.44-
532100	NON-CAPITALIZED EQUIP PU		381.01	11,811.21	0.00		11,811.21-
533100	HOUSEHOLD & INSTIT EXP		119.35	505.29	0.00		505.29-
533900	FOOD EXPENSE-INSTITUTIONS		1,242.39	4,516.71	0.00		4,516.71-
534600	ED & RECREATIONAL SUP EX		233.26	5,213.32	0.00		5,213.32-
543100	IT CONSULTING-APPLICATIONS			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES		14,560.00	32,047.80	0.00		32,047.80-
Major Account 520000 Total		0.00	16,741.22	96,614.48	0.00	0.00	96,614.48-
570000 TRAVEL EXPENSES							
571100	LODGING			3,199.63	0.00		3,199.63-
572100	COMMERCIAL TRANSPORTATIO			1,523.68	0.00		1,523.68-
573100	STATE-OWNED TRANSPORT		126.75	429.40	0.00		429.40-

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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			158.16	0.00		158.16-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,900.00	0.00		1,900.00-
575100	MISC TRAVEL EXPENSE			93.35	0.00		93.35-
Major Account 570000 Total		0.00	126.75	7,304.22	0.00	0.00	7,304.22-
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	87,204.41	801,960.21	0.00	0.00	801,960.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		87,204.41	801,960.21	0.00		801,960.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	87,204.41	801,960.21	0.00	0.00	801,960.21-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		124,218.19-	750,517.62-	0.00		750,517.62
Major Account 480000 Total		0.00	124,218.19-	750,517.62-	0.00	0.00	750,517.62
UNBUDGETED REVENUE TOTAL		0.00	124,218.19-	750,517.62-	0.00	0.00	750,517.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		124,218.19-	750,517.62-	0.00		750,517.62
UNBUDGETED REVENUE TOTAL		0.00	124,218.19-	750,517.62-	0.00	0.00	750,517.62

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	156,688.85	1,382,355.18	178.65		608,577.18-
511200	TEMPORARY SALARIES-WAGE		6,089.64	79,853.80	0.00		79,853.80-
511900	SUPPLEMENTAL		300.00	2,700.00	0.00		2,700.00-
	Personal Services Subtotal	773,778.00	163,078.49	1,464,908.98	189.32	0.00	691,130.98-
515100	RETIREMENT PLANS EXPENSE	61,902.00	11,793.33	96,750.17	156.30		34,848.17-
515200	FICA EXPENSE	59,196.00	11,607.62	104,185.57	176.00		44,989.57-
515400	LIFE & ACCIDENT INS EXP	2,071.00	439.48	3,803.98	183.68		1,732.98-
515500	HEALTH INSURANCE EXPENSE	101,798.00	36,224.30	293,387.39	288.21		191,589.39-
	Major Account 510000 Total	998,745.00	223,143.22	1,963,036.09	196.55	0.00	964,291.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,910,091.20	11.39	71.87	0.		1,910,019.33
521200	COM EXPENSE - VOICE/DATA		808.56	8,202.61	0.00		8,202.61-
521300	FREIGHT EXPENSE			62.70	0.00		62.70-
521500	PUBLICATION & PRINT EXP		330.23	4,234.54	0.00		4,234.54-
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			533.30	0.00		533.30-
523201	NATURAL GAS	709,101.00	132,338.53	304,082.20	42.88		405,018.80
523202	ELECTRICITY	993,423.00	66,376.90	700,741.82	70.54		292,681.18
523203	WATER		5,353.88	62,613.91	0.00		62,613.91-
523204	SEWER		9,230.05	107,730.20	0.00		107,730.20-
523219	OTHER UTILITY		19,686.50	45,748.12	0.00		45,748.12-
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	19,130.00	464,636.02	29.01		1,136,810.98
527200	REP & MAINT-MOTOR VEHICL		271.18	13,358.84	0.00		13,358.84-
527600	REP & MAINT-HOUSE/INST E		6,132.78	141,101.28	0.00		141,101.28-
527800	REP & MAINT-OTHER PROPER			763.04	0.00		763.04-
531100	OFFICE SUPPLIES EXPENSE		103.17	308.69	0.00		308.69-
532100	NON-CAPITALIZED EQUIP PU		1,264.19	15,591.17	0.00		15,591.17-
533100	HOUSEHOLD & INSTIT EXP		26,408.97	166,537.94	0.00		166,537.94-
533900	FOOD EXPENSE-INSTITUTIONS			30.16	0.00		30.16-

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Program 837 PLANT O & M

Percent of Time Elapsed 75.07

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		91.25	6,390.36	0.00		6,390.36-
534800 CONST & MAINT SUP EXP		49.98	7,033.34	0.00		7,033.34-
538100 VEHICLE & EQUIP SUP EXP		21,405.13-	8,854.13	0.00		8,854.13-
547100 EDUCATIONAL SERVICES			575.00	0.00		575.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			13,297.17	0.00		13,297.17-
548600 PEST CONTROL			1,924.00	0.00		1,924.00-
548700 REFUSE/RECYCLING		4,280.21	49,307.59	0.00		49,307.59-
549200 JANITORIAL/SECURITY SRVS			260.15	0.00		260.15-
554900 OTHER CONTRACTUAL SERVICES		242.96	79,165.28	0.00		79,165.28-
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	270,705.60	2,242,945.49	43.02	0.00	2,971,116.71
570000 TRAVEL EXPENSES						
571100 LODGING			1,067.48	0.00		1,067.48-
573100 STATE-OWNED TRANSPORT			733.60	0.00		733.60-
575100 MISC TRAVEL EXPENSE			59.75	0.00		59.75-
Major Account 570000 Total	0.00	0.00	1,860.83	0.00	0.00	1,860.83-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			38.40	0.00		38.40-
588004 EQUIPMENT			79,731.44	0.00		79,731.44-
Major Account 580000 Total	0.00	0.00	79,769.84	0.00	0.00	79,769.84-
BUDGETED EXPENDITURES TOTAL	6,212,807.20	493,848.82	4,287,612.25	69.01	0.00	1,925,194.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,309,293.00	223,143.22	1,963,036.09	59.32		1,346,256.91
2 CASH FUNDS	2,903,514.20	270,705.60	2,319,576.16	79.89		583,938.04
4 FEDERAL FUNDS			5,000.00	0.00		5,000.00-
BUDGETED EXPENDITURES TOTAL	6,212,807.20	493,848.82	4,287,612.25	69.01	0.00	1,925,194.95

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 75.07

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

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 75.07

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		11,848.00	77,932.49	0.00		77,932.49-
	Personal Services Subtotal	0.00	11,848.00	77,932.49	0.00	0.00	77,932.49-
	Major Account 510000 Total	0.00	11,848.00	77,932.49	0.00	0.00	77,932.49-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	126,605.00	10,080,366.40	47.64		11,079,633.60
599100	OTHER GOVERNMENT AID	4,321,377.00	108,189.00	9,426,500.50	218.14		5,105,123.50-
	Major Account 590000 Total	25,481,377.00	234,794.00	19,506,866.90	76.55	0.00	5,974,510.10
BUDGETED EXPENDITURES TOTAL		25,481,377.00	246,642.00	19,584,799.39	76.86	0.00	5,896,577.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,575,267.00	56,182.00	2,579,517.00	100.17		4,250.00-
2	CASH FUNDS	1,746,110.00	8,612.00	1,192,824.15	68.31		553,285.85
4	FEDERAL FUNDS	21,160,000.00	181,848.00	15,812,458.24	74.73		5,347,541.76
BUDGETED EXPENDITURES TOTAL		25,481,377.00	246,642.00	19,584,799.39	76.86	0.00	5,896,577.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,808.40-	514,451.40-	0.00		514,451.40
	Major Account 460000 Total	0.00	4,808.40-	514,451.40-	0.00	0.00	514,451.40
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		772.50-	29,748.59	0.00		29,748.59-
471169	TUITION WAIVER		1,162.14	166,995.43	0.00		166,995.43-
471170	TUITION WAIVER-CONTRA		26,041.99	4,759,613.31	0.00		4,759,613.31-
	Major Account 470000 Total	0.00	26,431.63	4,956,357.33	0.00	0.00	4,956,357.33-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	21,623.23	4,441,905.93	0.00	0.00	4,441,905.93-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,623.23	4,441,905.93	0.00		4,441,905.93-
BUDGETED REVENUE TOTAL		0.00	21,623.23	4,441,905.93	0.00	0.00	4,441,905.93-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		107,699.00	1,519,813.00	0.00		1,519,813.00-
Major Account 590000 Total		0.00	107,699.00	1,519,813.00	0.00	0.00	1,519,813.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,699.00	1,519,813.00	0.00	0.00	1,519,813.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		107,699.00	1,519,813.00	0.00		1,519,813.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,699.00	1,519,813.00	0.00	0.00	1,519,813.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		250.25-	2,443.13-	0.00		2,443.13
484300	TRUST PRINCIPAL		13,690.00-	1,481,813.00-	0.00		1,481,813.00
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	13,940.25-	1,526,450.40-	0.00	0.00	1,526,450.40
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	13,940.25-	1,526,421.29-	0.00	0.00	1,526,421.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,940.25-	1,526,421.29-	0.00		1,526,421.29
UNBUDGETED REVENUE TOTAL	0.00	13,940.25-	1,526,421.29-	0.00	0.00	1,526,421.29

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	168,422.62	1,534,774.56	59.37		1,050,488.42
511200	TEMPORARY SALARIES-WAGE	391,460.00	48,156.42	309,133.19	78.97		82,326.81
511900	SUPPLEMENTAL		150.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	2,976,722.98	216,729.04	1,845,257.75	61.99	0.00	1,131,465.23
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,236.77	100,850.34	57.75		73,784.66
515200	FICA EXPENSE	196,943.00	12,231.92	113,360.80	57.56		83,582.20
515400	LIFE & ACCIDENT INS EXP	6,381.00	479.21	4,330.80	67.87		2,050.20
515500	HEALTH INSURANCE EXPENSE	562,200.00	39,195.40	356,323.09	63.38		205,876.91
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,939,676.98	279,872.34	2,442,917.78	62.01	0.00	1,496,759.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,322,981.00		9.57	0.		9,322,971.43
521200	COM EXPENSE - VOICE/DATA		962.40	8,859.29	0.00		8,859.29-
521400	CIO CHARGES		703.60	39,093.91	0.00		39,093.91-
521500	PUBLICATION & PRINT EXP			4,864.78	0.00		4,864.78-
521700	1099 ROYALTY PAYMENTS			735.78	0.00		735.78-
522100	DUES & SUBSCRIPTION EXP			7,830.97	0.00		7,830.97-
522200	CONFERENCE REGISTRATION			3,961.70	0.00		3,961.70-
522600	JOB APPLICANT EXPENSE			2,672.02	0.00		2,672.02-
523201	NATURAL GAS		98,930.41	224,677.41	0.00		224,677.41-
523202	ELECTRICITY		42,104.72	446,718.90	0.00		446,718.90-
523203	WATER		3,068.12	34,846.36	0.00		34,846.36-
523204	SEWER		7,181.94	80,859.99	0.00		80,859.99-
523219	OTHER UTILITY		18,914.49	18,914.49	0.00		18,914.49-
525100	RENT EXP-OFFICE EQUIP			1,337.90	0.00		1,337.90-
526100	REP & MAINT-REAL PROPERT		1,600.50	137,809.66	0.00		137,809.66-
527200	REP & MAINT-MOTOR VEHICL		91.02	7,772.77	0.00		7,772.77-
527500	REP & MAINT-COMM EQUIP			2,175.00	0.00		2,175.00-
527600	REP & MAINT-HOUSE/INST E		13,210.10	120,115.43	0.00		120,115.43-
527800	REP & MAINT-OTHER PROPER			885.74	0.00		885.74-
531100	OFFICE SUPPLIES EXPENSE		243.74	3,231.71	0.00		3,231.71-
532100	NON-CAPITALIZED EQUIP PU		16,156.30	78,627.84	0.00		78,627.84-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		23,348.56	175,454.28	0.00		175,454.28-
533900	FOOD EXPENSE-INSTITUTIONS		390,275.37	3,450,231.46	0.00		3,450,231.46-
534500	AGRICULTURAL SUPPLIES EX			3,681.67	0.00		3,681.67-
534600	ED & RECREATIONAL SUP EX		383.10	14,232.65	0.00		14,232.65-
534800	CONST & MAINT SUP EXP			17,630.31	0.00		17,630.31-
538100	VEHICLE & EQUIP SUP EXP		16,147.73-	6,567.80	0.00		6,567.80-
539200	DEBT SERVICE EXP-BOND PRI		232,996.70	2,103,220.30	0.00		2,103,220.30-
541100	ACCTG & AUDITING SERVICES			20,096.67	0.00		20,096.67-
543100	IT CONSULTING-APPLICATIONS		1,450.00	60,679.52	0.00		60,679.52-
543200	IT CONSULTING-HW/SW SUPP			8,535.97	0.00		8,535.97-
548600	PEST CONTROL		750.00	9,673.67	0.00		9,673.67-
548700	REFUSE/RECYCLING		7,473.87	52,821.72	0.00		52,821.72-
549100	LAUNDRY SERVICES		2,047.50	19,071.29	0.00		19,071.29-
554900	OTHER CONTRACTUAL SERVICES		1,186.92	71,633.34	0.00		71,633.34-
555100	DATA PROC SOFTW LIC FEE		24,820.87-	195,919.81	0.00		195,919.81-
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			3,750.00	0.00		3,750.00-
Major Account 520000 Total		9,322,981.00	822,110.76	7,616,016.95	81.69	0.00	1,706,964.05
570000 TRAVEL EXPENSES							
571100	LODGING			3,262.22	0.00		3,262.22-
572100	COMMERCIAL TRANSPORTATIO			2,979.00	0.00		2,979.00-
573100	STATE-OWNED TRANSPORT		469.20	953.60	0.00		953.60-
Major Account 570000 Total		0.00	469.20	7,194.82	0.00	0.00	7,194.82-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		11,637.30	17,063.73	0.00		17,063.73-
Major Account 580000 Total		0.00	11,637.30	17,063.73	0.00	0.00	17,063.73-
BUDGETED EXPENDITURES TOTAL		13,262,657.98	1,114,089.60	10,083,193.28	76.03	0.00	3,179,464.70
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	13,262,657.98	1,114,089.60	10,083,193.28	76.03		3,179,464.70

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		13,262,657.98	1,114,089.60	10,083,193.28	76.03	0.00	3,179,464.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES			23,596.48-	0.00		23,596.48
Major Account 470000 Total		0.00	0.00	23,596.48-	0.00	0.00	23,596.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,263.51-	43,777.78-	0.00		43,777.78
486300	CLEARING ACCOUNT		542,772.95-	11,605,339.33-	0.00		11,605,339.33
Major Account 480000 Total		0.00	554,036.46-	11,649,117.11-	0.00	0.00	11,649,117.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		23,352.47	23,352.47	0.00		23,352.47-
Major Account 490000 Total		0.00	23,352.47	23,352.47	0.00	0.00	23,352.47-
BUDGETED REVENUE TOTAL		0.00	530,683.99-	11,649,361.12-	0.00	0.00	11,649,361.12
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		530,683.99-	11,649,361.12-	0.00		11,649,361.12
BUDGETED REVENUE TOTAL		0.00	530,683.99-	11,649,361.12-	0.00	0.00	11,649,361.12

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	2,165,950.00			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		928.11-	5,153.27-	0.00		5,153.27
Major Account 480000 Total		0.00	928.11-	5,153.27-	0.00	0.00	5,153.27
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	928.11-	305,153.27-	0.00	0.00	305,153.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		928.11-	305,153.27-	0.00		305,153.27
BUDGETED REVENUE TOTAL		0.00	928.11-	305,153.27-	0.00	0.00	305,153.27

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.07

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		130.00	638.24	0.00		638.24-
Major Account 520000 Total		0.00	130.00	638.24	0.00	0.00	638.24-
BUDGETED EXPENDITURES TOTAL		0.00	130.00	638.24	0.00	0.00	638.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		130.00	638.24	0.00		638.24-
BUDGETED EXPENDITURES TOTAL		0.00	130.00	638.24	0.00	0.00	638.24-

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 75.07

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			1,923,750.00	0.00		1,923,750.00-
Major Account 520000 Total		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			843,750.00	0.00		843,750.00-
5	REVOLVING FUNDS			1,080,000.00	0.00		1,080,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		360,000.00-	1,080,000.00-	0.00		1,080,000.00
Major Account 490000 Total		0.00	360,000.00-	1,080,000.00-	0.00	0.00	1,080,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,080,000.00-	0.00	0.00	1,080,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	1,080,000.00-	0.00		1,080,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,080,000.00-	0.00	0.00	1,080,000.00

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Agency 050 NEBRASKA STATE COLLEGES
 Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

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-
541500 LEGAL SERVICES EXPENSE			2,750.00	0.00		2,750.00-
Major Account 520000 Total	0.00	0.00	21,335.00	0.00	0.00	21,335.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	21,335.00	0.00	0.00	21,335.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			21,335.00	0.00		21,335.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	21,335.00	0.00	0.00	21,335.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		63,193.18-	1,949,194.11-	0.00		1,949,194.11
471106 STUDENT ACTIVITY FEE		3,720.15-	11,342.46	0.00		11,342.46-
471109 TUITION OTHER		18,710.37-	3,572.22-	0.00		3,572.22
471140 OTHER STUDENT FEES			3,448.32	0.00		3,448.32-
Major Account 470000 Total	0.00	85,623.70-	1,937,975.55-	0.00	0.00	1,937,975.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,986.50-	109,574.94-	0.00		109,574.94
485100 FINES FORFEITS & PENALTI		13.61	151.67	0.00		151.67-
Major Account 480000 Total	0.00	13,972.89-	109,423.27-	0.00	0.00	109,423.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		360,000.00	1,080,000.00	0.00		1,080,000.00-
Major Account 490000 Total	0.00	360,000.00	1,080,000.00	0.00	0.00	1,080,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	260,403.41	967,398.82-	0.00	0.00	967,398.82
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		260,403.41	967,398.82-	0.00		967,398.82
BUDGETED REVENUE TOTAL	0.00	260,403.41	967,398.82-	0.00	0.00	967,398.82

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 75.07

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		41,728.00	46,856.75	0.00		46,856.75-
527600	REP & MAINT-HOUSE/INST E			9,047.78	0.00		9,047.78-
534600	ED & RECREATIONAL SUP EX			63,188.81	0.00		63,188.81-
534800	CONST & MAINT SUP EXP			10,894.31	0.00		10,894.31-
554900	OTHER CONTRACTUAL SERVICES			104,748.00	0.00		104,748.00-
Major Account 520000 Total		0.00	41,728.00	234,735.65	0.00	0.00	234,735.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,728.00	234,735.65	0.00	0.00	234,735.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41,728.00	234,735.65	0.00		234,735.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,728.00	234,735.65	0.00	0.00	234,735.65-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

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			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total		0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

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			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		0.00	0.00	27,224.51	0.00	0.00	27,224.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			27,224.51	0.00		27,224.51-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	27,224.51	0.00	0.00	27,224.51-

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 75.07

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-

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			85,706.64	0.00		85,706.64-
Major Account 580000 Total		0.00	0.00	85,706.64	0.00	0.00	85,706.64-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	117,267.41	0.00	0.00	117,267.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			117,267.41	0.00		117,267.41-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	117,267.41	0.00	0.00	117,267.41-
BUDGETED FUND TYPES - REVENUES							
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	0.00	400,000.00-	0.00	0.00	400,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			400,000.00-	0.00		400,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	400,000.00-	0.00	0.00	400,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		1,000.00	87,135.09	0.00		87,135.09-
532100	NON-CAPITALIZED EQUIP PU			4,346.80	0.00		4,346.80-
533100	HOUSEHOLD & INSTIT EXP		1,266.00	34,856.36	0.00		34,856.36-
534600	ED & RECREATIONAL SUP EX		105.40	865.60	0.00		865.60-
Major Account 520000 Total		0.00	2,371.40	127,203.85	0.00	0.00	127,203.85-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		41,566.55	972,478.23	0.00		972,478.23-
588004	EQUIPMENT			5,560.00	0.00		5,560.00-
Major Account 580000 Total		0.00	41,566.55	978,038.23	0.00	0.00	978,038.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,937.95	1,105,242.08	0.00	0.00	1,105,242.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		43,937.95	1,105,242.08	0.00		1,105,242.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,937.95	1,105,242.08	0.00	0.00	1,105,242.08-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		43,155.46-	1,104,459.59-	0.00		1,104,459.59
Major Account 480000 Total		0.00	43,155.46-	1,104,459.59-	0.00	0.00	1,104,459.59
UNBUDGETED REVENUE TOTAL		0.00	43,155.46-	1,104,459.59-	0.00	0.00	1,104,459.59
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		43,155.46-	1,104,459.59-	0.00		1,104,459.59
UNBUDGETED REVENUE TOTAL		0.00	43,155.46-	1,104,459.59-	0.00	0.00	1,104,459.59

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527600	REP & MAINT-HOUSE/INST E		1,525.30	1,525.30	0.00		1,525.30-
Major Account 520000 Total		0.00	1,525.30	1,525.30	0.00	0.00	1,525.30-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		6,000.00	76,428.00	0.00		76,428.00-
588003	BUILDINGS			279,000.00	0.00		279,000.00-
Major Account 580000 Total		0.00	6,000.00	355,428.00	0.00	0.00	355,428.00-
BUDGETED EXPENDITURES TOTAL		0.00	7,525.30	356,953.30	0.00	0.00	356,953.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		7,525.30	356,953.30	0.00		356,953.30-
BUDGETED EXPENDITURES TOTAL		0.00	7,525.30	356,953.30	0.00	0.00	356,953.30-
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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		37,500.00	37,587.18	0.00		37,587.18-
Major Account 580000 Total		0.00	37,500.00	37,587.18	0.00	0.00	37,587.18-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>37,500.00</u>	<u>37,587.18</u>	<u>0.00</u>	<u>0.00</u>	<u>37,587.18-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		37,500.00	37,587.18	0.00		37,587.18-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>37,500.00</u>	<u>37,587.18</u>	<u>0.00</u>	<u>0.00</u>	<u>37,587.18-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17.94-	156.85-	0.00		156.85
Major Account 480000 Total		0.00	17.94-	156.85-	0.00	0.00	156.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17.94-</u>	<u>156.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>156.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		17.94-	156.85-	0.00		156.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17.94-</u>	<u>156.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>156.85</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU			2,183.00	0.00		2,183.00-
554900	OTHER CONTRACTUAL SERVICES			134,217.61	0.00		134,217.61-
Major Account 520000 Total		0.00	0.00	136,400.61	0.00	0.00	136,400.61-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			174,670.00	0.00		174,670.00-
Major Account 580000 Total		0.00	0.00	174,670.00	0.00	0.00	174,670.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	311,070.61	0.00	0.00	311,070.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			311,070.61	0.00		311,070.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	311,070.61	0.00	0.00	311,070.61-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		30,589,133.07	24,707,704.67-	0.00		24,707,704.67
Major Account 480000 Total		0.00	30,589,133.07	24,707,704.67-	0.00	0.00	24,707,704.67
BUDGETED REVENUE TOTAL		0.00	30,589,133.07	24,707,704.67-	0.00	0.00	24,707,704.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,097,618.59	17,856,623.78-	0.00		17,856,623.78
4	FEDERAL FUNDS		12,442.03-	8,837.60	0.00		8,837.60-
5	REVOLVING FUNDS		503,956.51	6,859,918.49-	0.00		6,859,918.49
BUDGETED REVENUE TOTAL		0.00	30,589,133.07	24,707,704.67-	0.00	0.00	24,707,704.67
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		8,159,788.66	4,826,863.80	0.00		4,826,863.80-
Major Account 480000 Total		0.00	8,159,788.66	4,826,863.80	0.00	0.00	4,826,863.80-
UNBUDGETED REVENUE TOTAL		0.00	8,159,788.66	4,826,863.80	0.00	0.00	4,826,863.80-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,777,701.30-	6,110,626.16-	0.00		6,110,626.16
7	DISTRIBUTIVE FUNDS		10,937,489.96	10,937,489.96	0.00		10,937,489.96-
UNBUDGETED REVENUE TOTAL		0.00	8,159,788.66	4,826,863.80	0.00	0.00	4,826,863.80-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	19,025,862.04	178,290,821.80	64.31		98,926,554.20
511200	TEMPORARY SALARIES-WAGE		2,746,261.10	25,535,916.50	0.00		25,535,916.50-
511300	OVERTIME PAYMENTS		87,830.24	845,451.29	0.00		845,451.29-
511900	SUPPLEMENTAL		5,346.00	295,878.00	0.00		295,878.00-
	Personal Services Subtotal	277,217,376.00	21,865,299.38	204,968,067.59	73.94	0.00	72,249,308.41
515100	RETIREMENT PLANS EXPENSE	15,813,355.00	1,395,497.98	12,972,528.23	82.04		2,840,826.77
515101	RETIREMENT PLANS EXPENSE		20,304.78	22,433.52	0.00		22,433.52-
515200	FICA EXPENSE	15,697,820.00	1,441,067.34	12,961,849.33	82.57		2,735,970.67
515400	LIFE & ACCIDENT INS EXP	218,125.00	19,426.52	176,525.17	80.93		41,599.83
515500	HEALTH INSURANCE EXPENSE	43,107,380.00	3,365,231.92	30,267,223.97	70.21		12,840,156.03
516200	TUITION ASSISTANCE			3,281,258.66	0.00		3,281,258.66-
516400	UNEMPLOYM COMP INS EXP	101,581.00	47.58	62,289.71	61.32		39,291.29
516500	WORKERS COMP PREMIUMS	853,458.00	992.62	683,957.40	80.14		169,500.60
	Major Account 510000 Total	353,009,095.00	28,107,868.12	265,396,133.58	75.18	0.00	87,612,961.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22,018.33	94,953.01	0.00		94,953.01-
521200	COM EXPENSE - VOICE/DATA		189,756.67	1,766,118.72	0.00		1,766,118.72-
521300	FREIGHT EXPENSE		31,437.61	100,203.10	0.00		100,203.10-
521400	CIO CHARGES	241,888.00	719.80-	43,917.06-	18.16-		285,805.06
521500	PUBLICATION & PRINT EXP		209,642.42	2,039,019.16	0.00		2,039,019.16-
521700	1099 ROYALTY PAYMENTS		30.00	29,708.24	0.00		29,708.24-
521900	AWARDS EXPENSE		2,044.99	43,303.47	0.00		43,303.47-
522000	1099 AWARDS			3,600.00	0.00		3,600.00-
522100	DUES & SUBSCRIPTION EXP		225,071.91	2,463,629.79	0.00		2,463,629.79-
522200	CONFERENCE REGISTRATION		55,342.26	525,254.71	0.00		525,254.71-
522400	SUBSISTENCE		30,933.61	101,245.12	0.00		101,245.12-
522600	JOB APPLICANT EXPENSE		33,488.03	78,059.00	0.00		78,059.00-
523100	UTILITIES EXPENSE	26,162,242.00			0.00		26,162,242.00
523201	NATURAL GAS		1,261,237.30	4,343,364.71	0.00		4,343,364.71-
523202	ELECTRICITY		439,394.58	5,901,914.07	0.00		5,901,914.07-
523203	WATER		154,743.82	1,695,525.00	0.00		1,695,525.00-
523219	OTHER UTILITY		904,787.66-	5,735,403.78-	0.00		5,735,403.78

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 Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND		2,800.00	8,897.00	0.00		8,897.00-
524600 RENT EXPENSE-BUILDINGS		115,807.88	134,943.27	0.00		134,943.27-
524700 RENT EXP-OTHER REAL PROP		37,895.40	123,855.94	0.00		123,855.94-
525100 RENT EXP-OFFICE EQUIP		25,941.43	190,602.56	0.00		190,602.56-
525200 RENT EXP-DATA PROC EQUIP		6,027.43-	91,026.56-	0.00		91,026.56
525500 RENT EXP-OTHER PERS PROP		8,549.27	128,089.57	0.00		128,089.57-
525501 AG CONST & SHOP EQ RENTAL			45,326.14	0.00		45,326.14-
525502 FILM & PROGRAM RENTAL			12,805.79	0.00		12,805.79-
526100 REP & MAINT-REAL PROPERT		513,205.31-	2,188,196.90-	0.00		2,188,196.90
527100 REP & MAINT-OFFICE EQUIP		1,268.62	38,754.29	0.00		38,754.29-
527200 REP & MAINT-MOTOR VEHICL		3,249.53	70,263.27	0.00		70,263.27-
527300 REP & MAINT-MEDICAL EQUI		188,245.02	779,659.54	0.00		779,659.54-
527400 REP & MAINT-DATA PROC			3,223.26	0.00		3,223.26-
527500 REP & MAINT-COMM EQUIP			18,300.00	0.00		18,300.00-
527600 REP & MAINT-HOUSE/INST E			23,100.24	0.00		23,100.24-
527700 REP & MAINT-PHOTO/MEDIA			100.00	0.00		100.00-
527800 REP & MAINT-OTHER PROPER		79,853.98-	67,805.93	0.00		67,805.93-
527801 REP AG SHOP CONST EQUIP		2,986.82	10,797.63	0.00		10,797.63-
531100 OFFICE SUPPLIES EXPENSE		43,844.20	720,928.15	0.00		720,928.15-
533100 HOUSEHOLD & INSTIT EXP		29,871.19	218,398.90	0.00		218,398.90-
533900 FOOD EXPENSE-INSTITUTIONS		44,209.73	734,165.21	0.00		734,165.21-
534500 AGRICULTURAL SUPPLIES EX		10,234.70	22,868.79	0.00		22,868.79-
534600 ED & RECREATIONAL SUP EX		82,576.22	941,658.00	0.00		941,658.00-
534700 ENG TECH & COMM SUP EXP		2,605.63	37,746.48	0.00		37,746.48-
534800 CONST & MAINT SUP EXP		681,608.66	4,973,001.75	0.00		4,973,001.75-
534900 MISCELLANEOUS SUP EXP	185,000.00	13,652.81-	67,196.90-	36.32-		252,196.90
534901 DATA PROCESSING SUPPLIES		386,177.25	2,389,626.29	0.00		2,389,626.29-
534903 RSCH/LAB EQUIP PARTS		316.00-	160,473.99-	0.00		160,473.99
535100 MEDICAL SUPPLIES		18,922.77	98,231.36	0.00		98,231.36-
537100 LABORATORY SUP EXP		233,110.43	1,110,616.45	0.00		1,110,616.45-
538100 VEHICLE & EQUIP SUP EXP		21,791.81	240,820.37	0.00		240,820.37-
539100 INDIRECT COST ALLOWANCE			8.30-	0.00		8.30
539951 PURCHASES FOR RESALE		25,884.84	218,413.82	0.00		218,413.82-
541100 ACCTG & AUDITING SERVICES			118,481.96	0.00		118,481.96-
541500 LEGAL SERVICES EXPENSE		15,969.38	124,049.38	0.00		124,049.38-
541600 GROSS PROCEEDS LEGAL EXP		17,195.00	17,195.00	0.00		17,195.00-
541700 LEGAL RELATED EXPENSE		6,880.00	21,745.00	0.00		21,745.00-
542500 ENG & ARCH SERVICES			26,200.51	0.00		26,200.51-
543100 IT CONSULTING-APPLICATIONS			136,344.28	0.00		136,344.28-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500 MGT CONSULTANT SERVICES		27,302.00	76,035.00	0.00		76,035.00-
545000 LABORATORY SERVICES		74,446.03-	995,508.55-	0.00		995,508.55
547100 EDUCATIONAL SERVICES		8,086.16-	171,942.78	0.00		171,942.78-
549200 JANITORIAL/SECURITY SRVS		303,832.08-	2,609,824.45-	0.00		2,609,824.45
554900 OTHER CONTRACTUAL SERVICES		369,538.72-	5,410,048.95-	0.00		5,410,048.95
554901 CONTRACTED SVCS - SAL REIMB		1,035.00	1,550.00	0.00		1,550.00-
555200 SOFTWARE - NEW PURCHASES		417,482.27	1,898,992.93	0.00		1,898,992.93-
556100 INSURANCE EXPENSE	6,489,418.00	236.77	116,827.00	1.80		6,372,591.00
559100 OTHER OPERATING EXP	133,059,374.00	438,455.61	918,916.53	.69		132,140,457.47
Major Account 520000 Total	166,137,922.00	3,272,812.98	18,875,573.03	11.36	0.00	147,262,348.97
570000 TRAVEL EXPENSES						
571100 LODGING		97,893.13	896,640.30	0.00		896,640.30-
571103 BOARD & LODGING-FOREIGN		15,987.69	264,364.61	0.00		264,364.61-
571600 MEALS - TAXABLE		13.66	1,344.52	0.00		1,344.52-
571800 MEALS - TRAVEL STATUS		849.14	6,337.18	0.00		6,337.18-
572100 COMMERCIAL TRANSPORTATIO		100,476.59	472,426.21	0.00		472,426.21-
572103 COMERCIAL FARES-FOREIGN		29,844.80	168,494.28	0.00		168,494.28-
573100 STATE-OWNED TRANSPORT		90,240.40	769,347.07	0.00		769,347.07-
574500 PERSONAL VEHICLE MILEAGE		22,280.43	136,450.86	0.00		136,450.86-
574503 MILEAGE ALLOW-FOREIGN		94.98	3,401.18	0.00		3,401.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		67,969.60	270,452.24	0.00		270,452.24-
575100 MISC TRAVEL EXPENSE	980,742.00	2,045.18	30,823.89	3.14		949,918.11
575103 MISC TVL EXP-FOREIGN		614.10	7,290.02	0.00		7,290.02-
Major Account 570000 Total	980,742.00	428,309.70	3,027,372.36	308.68	0.00	2,046,630.36-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	8,313,641.00			0.00		8,313,641.00
588001 LAND		3,801.59	913,069.53	0.00		913,069.53-
588003 BUILDINGS		66,205.66	582,605.96	0.00		582,605.96-
588004 EQUIPMENT		2,996,523.75	12,274,006.10	0.00		12,274,006.10-
Major Account 580000 Total	8,313,641.00	3,066,531.00	13,769,681.59	165.63	0.00	5,456,040.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,412,000.00	234,634.72	21,452,994.24	227.93		12,040,994.24-
599100 OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00

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599102 NON-TAXABLE STIPENDS		1,575.00-	33,163.05-	0.00		33,163.05
Major Account 590000 Total	9,639,807.00	233,059.72	21,419,831.19	222.20	0.00	11,780,024.19-
BUDGETED EXPENDITURES TOTAL	<u>538,081,207.00</u>	<u>35,108,581.52</u>	<u>322,488,591.75</u>	<u>59.93</u>	<u>0.00</u>	<u>215,592,615.25</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,419,896.00	13,825,836.82	154,451,637.02	86.08		24,968,258.98
2 CASH FUNDS	236,661,311.00	15,703,813.39	131,121,535.28	55.40		105,539,775.72
5 REVOLVING FUNDS	122,000,000.00	5,578,931.31	36,915,419.45	30.26		85,084,580.55
BUDGETED EXPENDITURES TOTAL	<u>538,081,207.00</u>	<u>35,108,581.52</u>	<u>322,488,591.75</u>	<u>59.93</u>	<u>0.00</u>	<u>215,592,615.25</u>

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		112,603.68	6,341,599.91	0.00		6,341,599.91-
461500 OP GRANTS - STATE AGENCI		1,703,292.24-	1,622,756.34-	0.00		1,622,756.34
Major Account 460000 Total	0.00	1,590,688.56-	4,514,469.57	0.00	0.00	4,514,469.57-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		38,203,035.19-	165,716,565.48-	0.00		165,716,565.48
471101 PROF & TECH GRNT/CONT-ITD		363,275.72-	2,127,255.59-	0.00		2,127,255.59
471102 GEN FUND REMISSIONS-CASH		142,032.68-	116,213,280.64	0.00		116,213,280.64-
471103 NON RESIDENT TUITION		10,224.00	114,823,432.50-	0.00		114,823,432.50
471105 EMPLOYEE REMISSIONS		32,286.75	1,487,174.20	0.00		1,487,174.20-
471106 SPOUSE REMISSIONS		2,811.00	41,570.00	0.00		41,570.00-
471107 DEPENDENT REMISSIONS		79,828.15	1,964,635.05	0.00		1,964,635.05-
471108 MED/VOC SERV-STATE AG		9,840.00-	6,258,015.00-	0.00		6,258,015.00
472100 SALE OF SUP & MAT		425,963.86-	3,551,381.67-	0.00		3,551,381.67
472200 REPROD & PUBLICATIONS		12,292.18-	72,769.89-	0.00		72,769.89
474100 GENERAL BUSINESS FEES		24,567.49-	105,889.63-	0.00		105,889.63
476100 OTHER LIC PERM & FEES		5,208.00-	47,877.83-	0.00		47,877.83
Major Account 470000 Total	0.00	39,061,065.22-	172,996,527.70-	0.00	0.00	172,996,527.70

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		631,258.99-	8,665,378.95-	0.00		8,665,378.95
481101 INVEST INC-UNMC			62,982.78-	0.00		62,982.78
483200 BUILDING & SPACE RENTAL		88,373.34-	660,020.16-	0.00		660,020.16
483300 EQUIPMENT LEASE OR RENTA			40.00-	0.00		40.00
483400 OTHER RENTAL REVENUE		1,583.00-	1,758.00-	0.00		1,758.00
484100 OPERATING DONATIONS & CO		16,834.48-	32,307.92-	0.00		32,307.92
484101 RESTRICTED-DONATIONS		76,496.13	6,031.17-	0.00		6,031.17
484102 RESTRICTED-PROF FEES		3,000.00-	8,800.00-	0.00		8,800.00
484105 INDIRECT COST-OTHER		2,719,254.01-	27,821,395.31-	0.00		27,821,395.31
484106 INDIRECT COST-PRIVATE		115,493.96-	564,893.98-	0.00		564,893.98
484500 REIMB NON-GOVT SOURCES			167,581.42-	0.00		167,581.42
484800 ROYALTY REVENUE		416,823.39-	1,087,701.03-	0.00		1,087,701.03
484900 OTHER PRIVATE SOURCES		7.98-	4,704,715.65-	0.00		4,704,715.65
486300 CLEARING ACCOUNT		1,584.00-	438,227.11-	0.00		438,227.11
486351 NSF ITEMS SUSPENSE		25,600.62	468,147.48	0.00		468,147.48-
486400 CASH OVER ADJUSTMENT		.02-	2.51	0.00		2.51-
486500 MISCELLANEOUS ADJUSTMENT			66,368.39-	0.00		66,368.39
Major Account 480000 Total	0.00	3,892,116.42-	43,820,051.88-	0.00	0.00	43,820,051.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,957.55-	29,592.94-	0.00		29,592.94
493100 OPERATING TRANSFERS IN		501,989.58-	16,111,198.81-	0.00		16,111,198.81
493101 TRANS IN-PRINCIPAL/INTERE			3,140.91-	0.00		3,140.91
493102 TRANS IN-LOAN FUND MATCH		105,172.00-	105,172.00-	0.00		105,172.00
493104 TRANS IN-PLANT IMPROVEMEN		372,510.52-	396,126.99-	0.00		396,126.99
493108 TRANS IN-PERM UNIV		106,385.92-	274,665.84-	0.00		274,665.84
493109 TRANS IN-AG COLL END FD		112,328.91-	180,042.97-	0.00		180,042.97
493200 OPERATING TRANSFERS OUT		521,480.61	19,632,466.21	0.00		19,632,466.21-
493201 TRANS OUT-PRINCIPAL/INTER			2,551,301.12	0.00		2,551,301.12-
493204 TRANS OUT-PLANT IMPROVEME		510,952.00	3,279,810.58	0.00		3,279,810.58-
493206 TRANS OUT-DEF R&M FUND			4,080,453.75	0.00		4,080,453.75-
Major Account 490000 Total	0.00	167,911.87-	12,444,091.20	0.00	0.00	12,444,091.20-
BUDGETED REVENUE TOTAL	0.00	44,711,782.07-	199,858,018.81-	0.00	0.00	199,858,018.81

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		42,162,070.90-	149,397,800.56-	0.00		149,397,800.56
5	REVOLVING FUNDS		2,549,711.17-	50,460,218.25-	0.00		50,460,218.25
BUDGETED REVENUE TOTAL		0.00	44,711,782.07-	199,858,018.81-	0.00	0.00	199,858,018.81

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,722,289.00	199,360.49	1,863,668.76	68.46		858,620.24
511200	TEMPORARY SALARIES-WAGE		22,270.86	248,404.43	0.00		248,404.43-
511300	OVERTIME PAYMENTS		238.15	3,051.86	0.00		3,051.86-
511900	SUPPLEMENTAL			10,000.00	0.00		10,000.00-
	Personal Services Subtotal	2,722,289.00	221,869.50	2,125,125.05	78.06	0.00	597,163.95
515100	RETIREMENT PLANS EXPENSE	167,848.00	13,502.45	128,612.25	76.62		39,235.75
515200	FICA EXPENSE	280,243.00	15,470.81	148,058.34	52.83		132,184.66
515400	LIFE & ACCIDENT INS EXP	2,798.00	213.26	1,898.08	67.84		899.92
515500	HEALTH INSURANCE EXPENSE	591,832.00	47,620.65	396,657.59	67.02		195,174.41
516400	UNEMPLOYM COMP INS EXP			2.56	0.00		2.56-
516500	WORKERS COMP PREMIUMS	8,653.00	4,317.50	6,526.94	75.43		2,126.06
	Major Account 510000 Total	3,773,663.00	302,994.17	2,806,880.81	74.38	0.00	966,782.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2,119.73	0.00		2,119.73-
521200	COM EXPENSE - VOICE/DATA		2,319.60	27,260.32	0.00		27,260.32-
521300	FREIGHT EXPENSE		290.70-	1,257.45	0.00		1,257.45-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		1,243.79	5,255.08	0.00		5,255.08-
521900	AWARDS EXPENSE			341.59	0.00		341.59-
522100	DUES & SUBSCRIPTION EXP		610.05	25,647.17	0.00		25,647.17-
522200	CONFERENCE REGISTRATION		1,292.18	5,123.22	0.00		5,123.22-
522400	SUBSISTENCE		238.35	238.35	0.00		238.35-
522600	JOB APPLICANT EXPENSE			731.25	0.00		731.25-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		22,098.73	110,941.20	0.00		110,941.20-
523202	ELECTRICITY		35,180.36	323,256.49	0.00		323,256.49-
523203	WATER		1,246.32	11,069.85	0.00		11,069.85-
523204	SEWER		565.16	4,955.76	0.00		4,955.76-
523600	INTEREST EXPENSE		2,550.21	20,917.87	0.00		20,917.87-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		1,608.45	18,664.14	0.00		18,664.14-
525500	RENT EXP-OTHER PERS PROP		224.00	1,385.27	0.00		1,385.27-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT			11,652.59	0.00		11,652.59-
527200 REP & MAINT-MOTOR VEHICL		681.36	12,229.58	0.00		12,229.58-
527300 REP & MAINT-MEDICAL EQUI			1,416.47	0.00		1,416.47-
527600 REP & MAINT-HOUSE/INST E			7,859.74	0.00		7,859.74-
527800 REP & MAINT-OTHER PROPER		7,212.99	13,747.60	0.00		13,747.60-
527801 REP AG SHOP CONST EQUIP		449.00	24,434.82	0.00		24,434.82-
531100 OFFICE SUPPLIES EXPENSE		358.79	22,157.05	0.00		22,157.05-
533100 HOUSEHOLD & INSTIT EXP		599.85	13,856.19	0.00		13,856.19-
533900 FOOD EXPENSE-INSTITUTIONS		13.48-	4,157.11	0.00		4,157.11-
534500 AGRICULTURAL SUPPLIES EX		8,324.96	97,435.30	0.00		97,435.30-
534600 ED & RECREATIONAL SUP EX		2,772.69	18,858.72	0.00		18,858.72-
534800 CONST & MAINT SUP EXP		5,672.81	40,610.40	0.00		40,610.40-
534900 MISCELLANEOUS SUP EXP			5,605.04	0.00		5,605.04-
534901 DATA PROCESSING SUPPLIES			308.99	0.00		308.99-
537100 LABORATORY SUP EXP		6,038.58	25,322.63	0.00		25,322.63-
538100 VEHICLE & EQUIP SUP EXP		1,387.51	19,833.67	0.00		19,833.67-
539200 DEBT SERVICE EXP-BOND PRI		5,586.36	44,174.69	0.00		44,174.69-
539951 PURCHASES FOR RESALE		1,177.65	1,531.48	0.00		1,531.48-
547100 EDUCATIONAL SERVICES		3,220.30	12,954.00	0.00		12,954.00-
549200 JANITORIAL/SECURITY SRVS			12,150.76	0.00		12,150.76-
554900 OTHER CONTRACTUAL SERVICES		4,130.88	77,239.33	0.00		77,239.33-
555200 SOFTWARE - NEW PURCHASES			687.82-	0.00		687.82
556100 INSURANCE EXPENSE		212.88	392.63	0.00		392.63-
559100 OTHER OPERATING EXP	1,799,054.00	7,940.48	20,497.26	1.14		1,778,556.74
Major Account 520000 Total	2,370,216.00	124,640.11	1,046,902.97	44.17	0.00	1,323,313.03
570000 TRAVEL EXPENSES						
571100 LODGING		3,715.06	25,070.94	0.00		25,070.94-
571600 MEALS - TAXABLE		45.69	213.81	0.00		213.81-
572100 COMMERCIAL TRANSPORTATIO		1,255.29	2,268.64	0.00		2,268.64-
573100 STATE-OWNED TRANSPORT		6,751.03	62,200.38	0.00		62,200.38-
574500 PERSONAL VEHICLE MILEAGE		1,412.30	9,895.17	0.00		9,895.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		900.00-	608.81	0.00		608.81-
575100 MISC TRAVEL EXPENSE		3,616.56-	33,577.19-	0.00		33,577.19
Major Account 570000 Total	0.00	8,662.81	66,680.56	0.00	0.00	66,680.56-

580000 CAPITAL OUTLAY

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588001 LAND			3,553.98	0.00		3,553.98-
588004 EQUIPMENT			8,295.00	0.00		8,295.00-
Major Account 580000 Total	0.00	0.00	11,848.98	0.00	0.00	11,848.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			36,508.00	0.00		36,508.00-
599100 OTHER GOVERNMENT AID			4,243.25	0.00		4,243.25-
Major Account 590000 Total	0.00	0.00	40,751.25	0.00	0.00	40,751.25-
BUDGETED EXPENDITURES TOTAL	6,143,879.00	436,297.09	3,973,064.57	64.67	0.00	2,170,814.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,914,049.00	372,128.12	2,796,294.44	71.44		1,117,754.56
2 CASH FUNDS	1,554,830.00	30,778.29	836,702.52	53.81		718,127.48
5 REVOLVING FUNDS	675,000.00	33,390.68	340,067.61	50.38		334,932.39
BUDGETED EXPENDITURES TOTAL	6,143,879.00	436,297.09	3,973,064.57	64.67	0.00	2,170,814.43

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

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

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		105,320.06-	786,801.79-	0.00		786,801.79
471102 GEN FUND REMISSIONS-CASH		552.00-	23,798.00	0.00		23,798.00-
471108 MED/VOC SERV-STATE AG			77,741.00-	0.00		77,741.00
472100 SALE OF SUP & MAT		136,184.98-	250,884.13-	0.00		250,884.13
472200 REPROD & PUBLICATIONS		216.27-	2,162.49-	0.00		2,162.49
474100 GENERAL BUSINESS FEES		3,052.90-	3,252.73-	0.00		3,252.73
Major Account 470000 Total	0.00	245,326.21-	1,097,044.14-	0.00	0.00	1,097,044.14

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-	9,000.00-	0.00		9,000.00
483400	OTHER RENTAL REVENUE			1,347.39-	0.00		1,347.39
Major Account 480000 Total		0.00	1,000.00-	10,347.39-	0.00	0.00	10,347.39
BUDGETED REVENUE TOTAL		0.00	246,326.21-	1,112,396.89-	0.00	0.00	1,112,396.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		129,631.00-	713,594.51-	0.00		713,594.51
5	REVOLVING FUNDS		116,695.21-	398,802.38-	0.00		398,802.38
BUDGETED REVENUE TOTAL		0.00	246,326.21-	1,112,396.89-	0.00	0.00	1,112,396.89

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	6,892,622.26	66,904,730.41	64.31		37,125,384.59
511200	TEMPORARY SALARIES-WAGE		889,203.87	7,846,827.65	0.00		7,846,827.65-
511300	OVERTIME PAYMENTS		2,014.72	201,897.20	0.00		201,897.20-
511900	SUPPLEMENTAL		4,000.00	118,500.00	0.00		118,500.00-
	Personal Services Subtotal	104,030,115.00	7,787,840.85	75,071,955.26	72.16	0.00	28,958,159.74
515100	RETIREMENT PLANS EXPENSE	7,881,568.00	554,427.65	5,314,753.10	67.43		2,566,814.90
515200	FICA EXPENSE	6,965,399.00	528,472.11	4,971,465.77	71.37		1,993,933.23
515400	LIFE & ACCIDENT INS EXP	104,529.00	7,162.77	68,280.72	65.32		36,248.28
515500	HEALTH INSURANCE EXPENSE	21,001,171.00	1,345,727.87	12,530,733.87	59.67		8,470,437.13
516200	TUITION ASSISTANCE			800,946.02	0.00		800,946.02-
516400	UNEMPLOYM COMP INS EXP		18.31	9,698.47	0.00		9,698.47-
516500	WORKERS COMP PREMIUMS	288,381.00	111.35	261,269.91	90.60		27,111.09
	Major Account 510000 Total	140,271,163.00	10,223,760.91	99,029,103.12	70.60	0.00	41,242,059.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,347.78	48,281.81	0.00		48,281.81-
521200	COM EXPENSE - VOICE/DATA		68,315.93	614,873.54	0.00		614,873.54-
521300	FREIGHT EXPENSE		14,417.91	110,422.74	0.00		110,422.74-
521400	CIO CHARGES	47,213.00	990.00-	3,264.60-	6.91-		50,477.60
521500	PUBLICATION & PRINT EXP		65,087.31	695,613.83	0.00		695,613.83-
521900	AWARDS EXPENSE		5,496.97	10,297.68	0.00		10,297.68-
522000	1099 AWARDS			7,866.13	0.00		7,866.13-
522100	DUES & SUBSCRIPTION EXP		77,494.58	1,083,843.04	0.00		1,083,843.04-
522200	CONFERENCE REGISTRATION		16,178.35	314,962.74	0.00		314,962.74-
522400	SUBSISTENCE		1,373.59	26,877.80	0.00		26,877.80-
522600	JOB APPLICANT EXPENSE		2,188.22	33,852.97	0.00		33,852.97-
523100	UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201	NATURAL GAS		39,778.44	214,832.13	0.00		214,832.13-
523202	ELECTRICITY		110,589.78	1,081,909.60	0.00		1,081,909.60-
523203	WATER		5,864.23	37,742.59	0.00		37,742.59-
523219	OTHER UTILITY		10,115.24	180,340.53	0.00		180,340.53-
524100	RENT EXPENSE-LAND			69,998.58	0.00		69,998.58-
524600	RENT EXPENSE-BUILDINGS		8,897.46	487,097.98	0.00		487,097.98-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		6,076.73	113,127.27	0.00		113,127.27-
525100 RENT EXP-OFFICE EQUIP		11,222.51	72,092.11	0.00		72,092.11-
525200 RENT EXP-DATA PROC EQUIP			8,976.66	0.00		8,976.66-
525400 RENT EXP-COMM EQUIP			3,637.42	0.00		3,637.42-
525500 RENT EXP-OTHER PERS PROP		6,396.67	125,752.73	0.00		125,752.73-
525501 AG CONST & SHOP EQ RENTAL		17,633.48	44,827.89	0.00		44,827.89-
525502 FILM & PROGRAM RENTAL			10,156.00-	0.00		10,156.00
526100 REP & MAINT-REAL PROPERT		56,638.41	461,136.14	0.00		461,136.14-
527100 REP & MAINT-OFFICE EQUIP		3,961.11	19,517.09	0.00		19,517.09-
527200 REP & MAINT-MOTOR VEHICL		24,285.04	216,943.68	0.00		216,943.68-
527300 REP & MAINT-MEDICAL EQUI		32,286.16	378,242.85	0.00		378,242.85-
527400 REP & MAINT-DATA PROC			4,642.35	0.00		4,642.35-
527500 REP & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600 REP & MAINT-HOUSE/INST E		3,457.33	29,343.48	0.00		29,343.48-
527800 REP & MAINT-OTHER PROPER		430.80	33,621.10	0.00		33,621.10-
527801 REP AG SHOP CONST EQUIP		50,037.90	701,278.80	0.00		701,278.80-
531100 OFFICE SUPPLIES EXPENSE		31,961.95	181,010.26	0.00		181,010.26-
533100 HOUSEHOLD & INSTIT EXP		6,870.59	96,101.15	0.00		96,101.15-
533900 FOOD EXPENSE-INSTITUTIONS		34,449.52	205,559.40	0.00		205,559.40-
534500 AGRICULTURAL SUPPLIES EX		522,635.00	9,177,554.64	0.00		9,177,554.64-
534600 ED & RECREATIONAL SUP EX		37,265.91	485,216.46	0.00		485,216.46-
534700 ENG TECH & COMM SUP EXP			208.69	0.00		208.69-
534800 CONST & MAINT SUP EXP		53,408.33	501,222.58	0.00		501,222.58-
534900 MISCELLANEOUS SUP EXP	39,329.00	2,408.81-	707.24	1.80		38,621.76
534901 DATA PROCESSING SUPPLIES		140,886.35	928,890.05	0.00		928,890.05-
535100 MEDICAL SUPPLIES		12,127.29	92,187.32	0.00		92,187.32-
537100 LABORATORY SUP EXP		444,430.04	3,223,065.22	0.00		3,223,065.22-
538100 VEHICLE & EQUIP SUP EXP		39,512.32	488,533.33	0.00		488,533.33-
539100 INDIRECT COST ALLOWANCE			19.25-	0.00		19.25
539951 PURCHASES FOR RESALE		8,429.88	229,058.68	0.00		229,058.68-
541100 ACCTG & AUDITING SERVICES		71.28-	356.57-	0.00		356.57
541500 LEGAL SERVICES EXPENSE		150.00	150.00	0.00		150.00-
542500 ENG & ARCH SERVICES		671.96	28,072.92	0.00		28,072.92-
543100 IT CONSULTING-APPLICATIONS			22,650.00	0.00		22,650.00-
545000 LABORATORY SERVICES		31,847.97-	446,543.61-	0.00		446,543.61
547100 EDUCATIONAL SERVICES		1,600.00	105,896.56	0.00		105,896.56-
549200 JANITORIAL/SECURITY SRVS		30,604.30	267,050.97	0.00		267,050.97-
554900 OTHER CONTRACTUAL SERVICES		484,397.57	3,438,418.30	0.00		3,438,418.30-
554902 CONTRACTED SVCS - SCHLRLY PUB		219.50	7,277.26	0.00		7,277.26-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES		19,038.49	149,445.32	0.00		149,445.32-
556100 INSURANCE EXPENSE	1,468,275.00	24,392.60	188,911.65	12.87		1,279,363.35
559100 OTHER OPERATING EXP	43,002,337.00	296,902.17	1,820,200.34	4.23		41,182,136.66
Major Account 520000 Total	46,557,039.00	2,800,207.64	28,409,151.57	61.02	0.00	18,147,887.43
570000 TRAVEL EXPENSES						
571100 LODGING		41,041.95	663,038.36	0.00		663,038.36-
571103 BOARD & LODGING-FOREIGN		10,348.33	173,969.81	0.00		173,969.81-
571600 MEALS - TAXABLE		82.98	1,034.03	0.00		1,034.03-
571800 MEALS - TRAVEL STATUS			2,547.63	0.00		2,547.63-
572100 COMMERCIAL TRANSPORTATIO		55,653.37	228,882.03	0.00		228,882.03-
572103 COMERCIAL FARES-FOREIGN		20,665.93	184,479.61	0.00		184,479.61-
573100 STATE-OWNED TRANSPORT		20,055.61	163,955.93	0.00		163,955.93-
574500 PERSONAL VEHICLE MILEAGE		36,057.90	306,466.08	0.00		306,466.08-
574503 MILEAGE ALLOW-FOREIGN		229.45	5,835.36	0.00		5,835.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,684.83	165,430.62	0.00		165,430.62-
575100 MISC TRAVEL EXPENSE	763,249.00	2,979.56	16,087.45-	2.11-		779,336.45
575103 MISC TVL EXP-FOREIGN		286.22	10,381.55	0.00		10,381.55-
Major Account 570000 Total	763,249.00	204,086.13	1,889,933.56	247.62	0.00	1,126,684.56-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	4,949,897.00			0.00		4,949,897.00
588001 LAND			4,225.00	0.00		4,225.00-
588002 LAND IMPROVEMENTS			10,960.00	0.00		10,960.00-
588003 BUILDINGS		95,277.94	3,692,431.30	0.00		3,692,431.30-
588004 EQUIPMENT		279,890.95	3,003,086.72	0.00		3,003,086.72-
Major Account 580000 Total	4,949,897.00	375,168.89	6,710,703.02	135.57	0.00	1,760,806.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,913.84	213,422.48	0.00		213,422.48-
599102 NON-TAXABLE STIPENDS			150.00	0.00		150.00-
599104 STUDENT TUITION		706,052.00	1,789,285.23	0.00		1,789,285.23-
Major Account 590000 Total	0.00	722,965.84	2,002,857.71	0.00	0.00	2,002,857.71-
BUDGETED EXPENDITURES TOTAL	192,541,348.00	14,326,189.41	138,041,748.98	71.69	0.00	54,499,599.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

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	100,402,596.00	8,907,297.21	84,227,586.21	83.89		16,175,009.79
2	CASH FUNDS	42,138,752.00	2,516,552.62	20,445,323.38	48.52		21,693,428.62
5	REVOLVING FUNDS	50,000,000.00	2,902,339.58	33,368,839.39	66.74		16,631,160.61
BUDGETED EXPENDITURES TOTAL		192,541,348.00	14,326,189.41	138,041,748.98	71.69	0.00	54,499,599.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		981.00-	291,435.01-	0.00		291,435.01
461200	FED INDIRECT COST REIMB		112,603.68-	6,265,803.78-	0.00		6,265,803.78
461500	OP GRANTS - STATE AGENCI		13,160.00-	93,695.67-	0.00		93,695.67
461600	OP GRANTS - LOCAL GOVERN		61,866.08-	1,127,241.55-	0.00		1,127,241.55
Major Account 460000 Total		0.00	188,610.76-	7,778,176.01-	0.00	0.00	7,778,176.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		754,832.22-	21,711,063.47-	0.00		21,711,063.47
471102	GEN FUND REMISSIONS-CASH			15,083,515.00	0.00		15,083,515.00-
471103	NON RESIDENT TUITION			23,031,918.00-	0.00		23,031,918.00
472100	SALE OF SUP & MAT		1,583,660.56-	18,605,256.12-	0.00		18,605,256.12
472200	REPROD & PUBLICATIONS		110.00-	3,055.09-	0.00		3,055.09
474100	GENERAL BUSINESS FEES		205.00-	700.00-	0.00		700.00
Major Account 470000 Total		0.00	2,338,807.78-	48,268,477.68-	0.00	0.00	48,268,477.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.01-	1.27-	0.00		1.27
481101	INVEST INC-UNMC			585.66-	0.00		585.66
482100	LAND USE REVENUE		3,700.00-	34,096.32-	0.00		34,096.32
483100	HOUSING & DORM RENTAL RE		5,067.00-	37,199.00-	0.00		37,199.00
483200	BUILDING & SPACE RENTAL		44,366.79-	325,778.05-	0.00		325,778.05
483400	OTHER RENTAL REVENUE		2,000.00-	47,708.00-	0.00		47,708.00
484100	OPERATING DONATIONS & CO			21,902.00-	0.00		21,902.00
484102	RESTRICTED-PROF FEES		481.25-	14,810.00-	0.00		14,810.00
484106	INDIRECT COST-PRIVATE		5,990.14-	311,492.80-	0.00		311,492.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		20,325.35-	477,376.53-	0.00		477,376.53
484800	ROYALTY REVENUE			28,257.45	0.00		28,257.45-
484900	OTHER PRIVATE SOURCES			10.00	0.00		10.00-
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486400	CASH OVER ADJUSTMENT		3.98-	220.21	0.00		220.21-
Major Account 480000 Total		0.00	81,935.52-	1,242,961.97-	0.00	0.00	1,242,961.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			178,382.76-	0.00		178,382.76
493100	OPERATING TRANSFERS IN		44,883.46-	7,351,096.96-	0.00		7,351,096.96
493104	TRANS IN-PLANT IMPROVEMEN		22,462.25-	22,462.25-	0.00		22,462.25
493200	OPERATING TRANSFERS OUT		17,653.41	6,573,960.46	0.00		6,573,960.46-
493206	TRANS OUT-DEF R&M FUND			351,466.47	0.00		351,466.47-
Major Account 490000 Total		0.00	49,692.30-	626,515.04-	0.00	0.00	626,515.04
BUDGETED REVENUE TOTAL		0.00	2,659,046.36-	57,916,130.70-	0.00	0.00	57,916,130.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		151,173.69-	31,390,485.21-	0.00		31,390,485.21
5	REVOLVING FUNDS		2,507,872.67-	26,525,645.49-	0.00		26,525,645.49
BUDGETED REVENUE TOTAL		0.00	2,659,046.36-	57,916,130.70-	0.00	0.00	57,916,130.70

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Program 716 UNL FED LT CRED

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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	3,251,424.00	285,743.30	2,798,621.28	86.07		452,802.72
511200	TEMPORARY SALARIES-WAGE		375,432.78	3,416,580.75	0.00		3,416,580.75-
511300	OVERTIME PAYMENTS		67.79	1,109.04	0.00		1,109.04-
	Personal Services Subtotal	3,251,424.00	661,243.87	6,216,311.07	191.19	0.00	2,964,887.07-
515100	RETIREMENT PLANS EXPENSE	397,057.00	18,437.47	214,127.42	53.93		182,929.58
515200	FICA EXPENSE	552,021.00	25,014.83	270,510.98	49.00		281,510.02
515400	LIFE & ACCIDENT INS EXP	6,721.00	388.81	3,691.56	54.93		3,029.44
515500	HEALTH INSURANCE EXPENSE	1,619,697.00	67,203.83	710,783.07	43.88		908,913.93
516200	TUITION ASSISTANCE			169,434.58	0.00		169,434.58-
516400	UNEMPLOYM COMP INS EXP	1,113.00		1,815.30	163.10		702.30-
516500	WORKERS COMP PREMIUMS	43,252.00		16,656.59	38.51		26,595.41
	Major Account 510000 Total	5,871,285.00	772,288.81	7,603,330.57	129.50	0.00	1,732,045.57-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		136.45	1,212.44	0.00		1,212.44-
521200	COM EXPENSE - VOICE/DATA		887.16	8,926.87	0.00		8,926.87-
521300	FREIGHT EXPENSE		3,249.99	11,906.84	0.00		11,906.84-
521400	CIO CHARGES			2,394.37	0.00		2,394.37-
521500	PUBLICATION & PRINT EXP		12,504.80	216,337.56	0.00		216,337.56-
521900	AWARDS EXPENSE			207.44	0.00		207.44-
522100	DUES & SUBSCRIPTION EXP		1,623.35	28,368.32	0.00		28,368.32-
522200	CONFERENCE REGISTRATION		7,197.50	48,648.67	0.00		48,648.67-
522400	SUBSISTENCE		8,355.20	45,439.27	0.00		45,439.27-
522600	JOB APPLICANT EXPENSE		278.00	956.60	0.00		956.60-
524600	RENT EXPENSE-BUILDINGS		765.53	42,525.51	0.00		42,525.51-
524700	RENT EXP-OTHER REAL PROP		200.00	27,236.10	0.00		27,236.10-
525100	RENT EXP-OFFICE EQUIP		387.93	3,482.35	0.00		3,482.35-
525200	RENT EXP-DATA PROC EQUIP			2,693.00	0.00		2,693.00-
525500	RENT EXP-OTHER PERS PROP		381.58	18,658.43	0.00		18,658.43-
526100	REP & MAINT-REAL PROPERT		19.88	5,437.02	0.00		5,437.02-
527300	REP & MAINT-MEDICAL EQUI		35,400.30	123,008.16	0.00		123,008.16-
531100	OFFICE SUPPLIES EXPENSE		2,323.89	18,537.02	0.00		18,537.02-
533100	HOUSEHOLD & INSTIT EXP		46.33	2,054.12	0.00		2,054.12-

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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		2,553.63	71,228.13	0.00		71,228.13-
534600 ED & RECREATIONAL SUP EX		61.77	22,764.30	0.00		22,764.30-
534700 ENG TECH & COMM SUP EXP			28.47	0.00		28.47-
534800 CONST & MAINT SUP EXP		1,447.21	2,393.85	0.00		2,393.85-
534900 MISCELLANEOUS SUP EXP		146.49-	2,134.91	0.00		2,134.91-
534901 DATA PROCESSING SUPPLIES		2,062.09	78,566.52	0.00		78,566.52-
535100 MEDICAL SUPPLIES		3,331.19	19,445.21	0.00		19,445.21-
537100 LABORATORY SUP EXP		118,731.53	953,521.90	0.00		953,521.90-
538100 VEHICLE & EQUIP SUP EXP		491.27	3,734.56	0.00		3,734.56-
539100 INDIRECT COST ALLOWANCE		561,853.03	5,109,932.78	0.00		5,109,932.78-
542500 ENG & ARCH SERVICES		933.94	1,811.58	0.00		1,811.58-
545000 LABORATORY SERVICES		68,951.93	450,081.53	0.00		450,081.53-
547100 EDUCATIONAL SERVICES		400.00	19,400.00	0.00		19,400.00-
554900 OTHER CONTRACTUAL SERVICES		172,284.82	1,450,329.25	0.00		1,450,329.25-
554902 CONTRACTED SVCS - SCHLRLY PUB		4,170.50	4,170.50	0.00		4,170.50-
554903 CONTRACTED SVCS - SUB CONTRACT		79,759.34	1,395,759.43	0.00		1,395,759.43-
555200 SOFTWARE - NEW PURCHASES		12,176.53	94,194.20	0.00		94,194.20-
556100 INSURANCE EXPENSE			136.70	0.00		136.70-
559100 OTHER OPERATING EXP	203,928,715.00	37.50	4,997.55	0.		203,923,717.45
Major Account 520000 Total	203,928,715.00	1,102,857.68	10,292,661.46	5.05	0.00	193,636,053.54
570000 TRAVEL EXPENSES						
571100 LODGING		10,284.72	92,208.05	0.00		92,208.05-
571103 BOARD & LODGING-FOREIGN		365.06	16,552.48	0.00		16,552.48-
571600 MEALS - TAXABLE		336.69	1,049.91	0.00		1,049.91-
572100 COMMERCIAL TRANSPORTATIO		13,493.89	46,165.86	0.00		46,165.86-
572103 COMERCIAL FARES-FOREIGN		1,689.65	12,852.78	0.00		12,852.78-
573100 STATE-OWNED TRANSPORT		1,309.00	22,881.97	0.00		22,881.97-
574500 PERSONAL VEHICLE MILEAGE		426.32	6,231.08	0.00		6,231.08-
574503 MILEAGE ALLOW-FOREIGN			308.43	0.00		308.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,054.76	39,345.37	0.00		39,345.37-
575100 MISC TRAVEL EXPENSE		327.99	15,110.07	0.00		15,110.07-
575103 MISC TVL EXP-FOREIGN			321.64	0.00		321.64-
Major Account 570000 Total	0.00	34,288.08	253,027.64	0.00	0.00	253,027.64-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			390.00	0.00		390.00-

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Program 716 UNL FED LT CRED

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS			7,468.72	0.00		7,468.72-
588004	EQUIPMENT		19,429.01	703,869.61	0.00		703,869.61-
Major Account 580000 Total		0.00	19,429.01	711,728.33	0.00	0.00	711,728.33-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,315,575.96	111,739,101.51	0.00		111,739,101.51-
599100	OTHER GOVERNMENT AID			188,825.75-	0.00		188,825.75
599102	NON-TAXABLE STIPENDS		961.00	42,942.00	0.00		42,942.00-
Major Account 590000 Total		0.00	1,316,536.96	111,593,217.76	0.00	0.00	111,593,217.76-
BUDGETED EXPENDITURES TOTAL		209,800,000.00	3,245,400.54	130,453,965.76	62.18	0.00	79,346,034.24
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	209,800,000.00	3,245,400.54	130,453,965.76	62.18		79,346,034.24
BUDGETED EXPENDITURES TOTAL		209,800,000.00	3,245,400.54	130,453,965.76	62.18	0.00	79,346,034.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		36,219.84-		0.00		
Major Account 460000 Total		0.00	36,219.84-	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			5,633.90-	0.00		5,633.90
Major Account 470000 Total		0.00	0.00	5,633.90-	0.00	0.00	5,633.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,106.26		0.00		
Major Account 490000 Total		0.00	1,106.26	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	35,113.58-	5,633.90-	0.00	0.00	5,633.90

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SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		35,113.58-	5,633.90-	0.00		5,633.90
BUDGETED REVENUE TOTAL		0.00	35,113.58-	5,633.90-	0.00	0.00	5,633.90

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Program 717 UNL FED GR CONT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,296,227.00	2,123,733.64	16,964,242.64	137.96		4,668,015.64-
511200	TEMPORARY SALARIES-WAGE		1,125,666.52	12,359,084.24	0.00		12,359,084.24-
511300	OVERTIME PAYMENTS		51,579.06	370,566.10	0.00		370,566.10-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	12,296,227.00	3,300,979.22	29,705,892.98	241.59	0.00	17,409,665.98-
515100	RETIREMENT PLANS EXPENSE	651,526.00	94,645.05	828,222.08	127.12		176,696.08-
515200	FICA EXPENSE	1,148,243.00	181,163.70	1,610,969.52	140.30		462,726.52-
515400	LIFE & ACCIDENT INS EXP	16,140.00	2,692.09	22,154.36	137.26		6,014.36-
515500	HEALTH INSURANCE EXPENSE	3,270,305.00	470,568.12	3,935,224.28	120.33		664,919.28-
516200	TUITION ASSISTANCE		1,723.50-	1,059,820.41	0.00		1,059,820.41-
516400	UNEMPLOYM COMP INS EXP	1,151.00	1.39	8,845.20	768.48		7,694.20-
516500	WORKERS COMP PREMIUMS	43,468.00	33.45-	81,185.76	186.77		37,717.76-
	Major Account 510000 Total	17,427,060.00	4,048,292.62	37,252,314.59	213.76	0.00	19,825,254.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		838.92	5,250.43	0.00		5,250.43-
521200	COM EXPENSE - VOICE/DATA		4,117.49	40,198.02	0.00		40,198.02-
521300	FREIGHT EXPENSE		4,436.56	39,882.10	0.00		39,882.10-
521400	CIO CHARGES		1,221.36	25,331.63	0.00		25,331.63-
521500	PUBLICATION & PRINT EXP		20,468.48	235,978.01	0.00		235,978.01-
521900	AWARDS EXPENSE			56.98	0.00		56.98-
522000	1099 AWARDS			59,494.00	0.00		59,494.00-
522100	DUES & SUBSCRIPTION EXP		12,038.76	119,169.38	0.00		119,169.38-
522200	CONFERENCE REGISTRATION		31,263.98	241,107.25	0.00		241,107.25-
522400	SUBSISTENCE		6,055.83	51,550.09	0.00		51,550.09-
522600	JOB APPLICANT EXPENSE			1,087.72	0.00		1,087.72-
523202	ELECTRICITY			5,555.68-	0.00		5,555.68
523203	WATER			1,542.73	0.00		1,542.73-
524600	RENT EXPENSE-BUILDINGS		23.28	148.55	0.00		148.55-
524700	RENT EXP-OTHER REAL PROP			141,390.43	0.00		141,390.43-
525100	RENT EXP-OFFICE EQUIP		4.55	164.75	0.00		164.75-
525200	RENT EXP-DATA PROC EQUIP		2,083.86	41,824.71	0.00		41,824.71-
525400	RENT EXP-COMM EQUIP			1,537.49-	0.00		1,537.49

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		2,702.29	66,950.35	0.00		66,950.35-
525501	AG CONST & SHOP EQ RENTAL			11,429.30	0.00		11,429.30-
526100	REP & MAINT-REAL PROPERT		5,916.71	10,968.29	0.00		10,968.29-
527200	REP & MAINT-MOTOR VEHICL		2,106.17	3,087.98	0.00		3,087.98-
527300	REP & MAINT-MEDICAL EQUI		20,775.81	198,552.57	0.00		198,552.57-
527600	REP & MAINT-HOUSE/INST E			3,092.40	0.00		3,092.40-
527800	REP & MAINT-OTHER PROPER			3,866.58	0.00		3,866.58-
527801	REP AG SHOP CONST EQUIP			9,866.09	0.00		9,866.09-
531100	OFFICE SUPPLIES EXPENSE		44,711.02	141,879.09	0.00		141,879.09-
533100	HOUSEHOLD & INSTIT EXP		3,518.66	8,216.15	0.00		8,216.15-
533900	FOOD EXPENSE-INSTITUTIONS		25,678.17	208,220.96	0.00		208,220.96-
534500	AGRICULTURAL SUPPLIES EX		43,573.01	212,188.72	0.00		212,188.72-
534600	ED & RECREATIONAL SUP EX		19,228.01	192,982.53	0.00		192,982.53-
534700	ENG TECH & COMM SUP EXP			55.38	0.00		55.38-
534800	CONST & MAINT SUP EXP		12,198.82	97,315.16	0.00		97,315.16-
534900	MISCELLANEOUS SUP EXP		1,440.38	61,521.48	0.00		61,521.48-
534901	DATA PROCESSING SUPPLIES		9,710.71	159,864.92	0.00		159,864.92-
535100	MEDICAL SUPPLIES		2,860.42	44,864.83	0.00		44,864.83-
537100	LABORATORY SUP EXP		267,117.97	2,072,503.85	0.00		2,072,503.85-
538100	VEHICLE & EQUIP SUP EXP		496.14	30,522.31	0.00		30,522.31-
539100	INDIRECT COST ALLOWANCE		1,383,495.11	13,395,425.21	0.00		13,395,425.21-
539951	PURCHASES FOR RESALE			350.00	0.00		350.00-
542500	ENG & ARCH SERVICES		3,000.00-	1,036.77	0.00		1,036.77-
543100	IT CONSULTING-APPLICATIONS		1,557.67-	112,040.97	0.00		112,040.97-
543500	MGT CONSULTANT SERVICES			.31-	0.00		.31
545000	LABORATORY SERVICES		113,227.59	1,501,561.56	0.00		1,501,561.56-
547100	EDUCATIONAL SERVICES		6,175.00	27,811.26	0.00		27,811.26-
549200	JANITORIAL/SECURITY SRVS		15.18	146.74	0.00		146.74-
554900	OTHER CONTRACTUAL SERVICES		406,554.94	5,254,535.38	0.00		5,254,535.38-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,602.00	0.00		1,602.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,690,992.85	19,561,021.86	0.00		19,561,021.86-
555200	SOFTWARE - NEW PURCHASES		384.00	119,542.50	0.00		119,542.50-
556100	INSURANCE EXPENSE		101.00	1,785.48	0.00		1,785.48-
559100	OTHER OPERATING EXP	122,423,240.00	3,591.06	30,446.86	.02		122,392,793.14
Major Account 520000 Total		122,423,240.00	4,144,566.42	44,542,338.83	36.38	0.00	77,880,901.17
570000 TRAVEL EXPENSES							
571100	LODGING		75,097.34	578,380.57	0.00		578,380.57-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103	BOARD & LODGING-FOREIGN		6,478.33	139,772.56	0.00		139,772.56-
571600	MEALS - TAXABLE		61.98	454.80	0.00		454.80-
571800	MEALS - TRAVEL STATUS		99.51	3,172.16	0.00		3,172.16-
572100	COMMERCIAL TRANSPORTATIO		32,263.91	187,597.61	0.00		187,597.61-
572103	COMERCIAL FARES-FOREIGN		20,717.37	93,406.81	0.00		93,406.81-
573100	STATE-OWNED TRANSPORT		10,013.93	139,304.76	0.00		139,304.76-
574500	PERSONAL VEHICLE MILEAGE		17,767.36	118,245.66	0.00		118,245.66-
574503	MILEAGE ALLOW-FOREIGN			3,967.95	0.00		3,967.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		62,331.60	289,686.31	0.00		289,686.31-
575100	MISC TRAVEL EXPENSE	4,700.00	3,382.34	15,404.60	327.76		10,704.60-
575103	MISC TVL EXP-FOREIGN		63.00	2,463.87	0.00		2,463.87-
Major Account 570000 Total		4,700.00	228,276.67	1,571,857.66	33443.78	0.00	1,567,157.66-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,497.55-	71,873.65	0.00		71,873.65-
588004	EQUIPMENT		236,115.51	2,992,264.42	0.00		2,992,264.42-
Major Account 580000 Total		0.00	234,617.96	3,064,138.07	0.00	0.00	3,064,138.07-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		23.25	116,149.28	0.00		116,149.28-
599102	NON-TAXABLE STIPENDS		27,747.00	478,495.78	0.00		478,495.78-
Major Account 590000 Total		0.00	27,770.25	594,645.06	0.00	0.00	594,645.06-
BUDGETED EXPENDITURES TOTAL		<u>139,855,000.00</u>	<u>8,683,523.92</u>	<u>87,025,294.21</u>	<u>62.23</u>	<u>0.00</u>	<u>52,829,705.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>139,855,000.00</u>	<u>8,683,523.92</u>	<u>87,025,294.21</u>	<u>62.23</u>		<u>52,829,705.79</u>
BUDGETED EXPENDITURES TOTAL		<u>139,855,000.00</u>	<u>8,683,523.92</u>	<u>87,025,294.21</u>	<u>62.23</u>	<u>0.00</u>	<u>52,829,705.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,648,861.05-	79,447,849.80-	0.00		79,447,849.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	10,648,861.05-	79,447,849.80-	0.00	0.00	79,447,849.80
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		3,255.00-	457,713.52-	0.00		457,713.52
486500	MISCELLANEOUS ADJUSTMENT			789.51-	0.00		789.51
Major Account 480000 Total		0.00	3,255.00-	458,503.03-	0.00	0.00	458,503.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		11,452.53-	11,452.53-	0.00		11,452.53
Major Account 490000 Total		0.00	11,452.53-	11,452.53-	0.00	0.00	11,452.53
BUDGETED REVENUE TOTAL		0.00	10,663,568.58-	79,925,818.96-	0.00	0.00	79,925,818.96
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		10,663,568.58-	79,925,818.96-	0.00		79,925,818.96
BUDGETED REVENUE TOTAL		0.00	10,663,568.58-	79,925,818.96-	0.00	0.00	79,925,818.96

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Agency	051	UNIVERSITY OF NEBRASKA
Program	718	UNL-TRUST-GRTS/CONT/LOANS

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
537100	LABORATORY SUP EXP			8,983.32	0.00		8,983.32-
539100	INDIRECT COST ALLOWANCE		10,400.70	27,437.79	0.00		27,437.79-
554900	OTHER CONTRACTUAL SERVICES			37,480.50	0.00		37,480.50-
554903	CONTRACTED SVCS - SUB CONTRACT			6,631.64	0.00		6,631.64-
559100	OTHER OPERATING EXP	345,000.00			0.00		345,000.00
Major Account 520000 Total		345,000.00	10,400.70	80,533.25	23.34	0.00	264,466.75
BUDGETED EXPENDITURES TOTAL		345,000.00	10,400.70	80,533.25	23.34	0.00	264,466.75

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	345,000.00	10,400.70	80,533.25	23.34		264,466.75
BUDGETED EXPENDITURES TOTAL		345,000.00	10,400.70	80,533.25	23.34	0.00	264,466.75

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES	25,834,408.00	2,469,354.65	21,239,839.26	82.22		4,594,568.74
511200	TEMPORARY SALARIES-WAGE		1,466,521.59	15,784,144.30	0.00		15,784,144.30-
511300	OVERTIME PAYMENTS		11,444.08	90,781.21	0.00		90,781.21-
511900	SUPPLEMENTAL		5,000.00	35,395.04	0.00		35,395.04-
	Personal Services Subtotal	25,834,408.00	3,952,320.32	37,150,159.81	143.80	0.00	11,315,751.81-
515100	RETIREMENT PLANS EXPENSE	1,859,693.00	156,578.11	1,429,831.98	76.89		429,861.02
515200	FICA EXPENSE	2,328,776.00	190,562.51	1,777,018.91	76.31		551,757.09
515400	LIFE & ACCIDENT INS EXP	31,970.00	2,673.27	23,379.90	73.13		8,590.10
515500	HEALTH INSURANCE EXPENSE	5,969,734.00	479,390.34	4,154,113.61	69.59		1,815,620.39
516200	TUITION ASSISTANCE		5,936.50	1,069,128.01	0.00		1,069,128.01-
516400	UNEMPLOYM COMP INS EXP	4,090.00	40.02	10,695.58	261.51		6,605.58-
516500	WORKERS COMP PREMIUMS	133,767.00	377.52-	93,371.40	69.80		40,395.60
	Major Account 510000 Total	36,162,438.00	4,787,123.55	45,707,699.20	126.40	0.00	9,545,261.20-

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		2,863.67	67,111.93	0.00		67,111.93-
521200 COM EXPENSE - VOICE/DATA		16,052.27	175,601.04	0.00		175,601.04-
521300 FREIGHT EXPENSE		9,519.78	46,202.93	0.00		46,202.93-
521400 CIO CHARGES			10,451.06	0.00		10,451.06-
521500 PUBLICATION & PRINT EXP		67,965.38	1,196,413.65	0.00		1,196,413.65-
521700 1099 ROYALTY PAYMENTS			108,962.80	0.00		108,962.80-
521900 AWARDS EXPENSE		5,380.53	31,021.01	0.00		31,021.01-
522000 1099 AWARDS		3,500.00	110,225.79	0.00		110,225.79-
522100 DUES & SUBSCRIPTION EXP		120,695.73	2,987,238.17	0.00		2,987,238.17-
522200 CONFERENCE REGISTRATION		48,967.45	435,186.18	0.00		435,186.18-
522400 SUBSISTENCE		45,269.21	203,537.37	0.00		203,537.37-
522600 JOB APPLICANT EXPENSE		11,559.03	30,762.45	0.00		30,762.45-
523201 NATURAL GAS		260.42	1,477.08	0.00		1,477.08-
523202 ELECTRICITY		1,681.71	17,265.14	0.00		17,265.14-
523203 WATER			4,199.31	0.00		4,199.31-
524100 RENT EXPENSE-LAND		100.00	41,450.00	0.00		41,450.00-
524600 RENT EXPENSE-BUILDINGS		23,119.80	202,885.11	0.00		202,885.11-
524700 RENT EXP-OTHER REAL PROP		16,704.50	166,885.62	0.00		166,885.62-
525100 RENT EXP-OFFICE EQUIP		1,096.06	7,308.16	0.00		7,308.16-
525200 RENT EXP-DATA PROC EQUIP			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		15,367.87	296,899.67	0.00		296,899.67-
525501 AG CONST & SHOP EQ RENTAL			95,474.75	0.00		95,474.75-
525502 FILM & PROGRAM RENTAL		6,731.06	56,195.65	0.00		56,195.65-
526100 REP & MAINT-REAL PROPERT		25,005.34	354,634.34	0.00		354,634.34-
527100 REP & MAINT-OFFICE EQUIP		126.25	126.25	0.00		126.25-
527200 REP & MAINT-MOTOR VEHICL		3,743.28	41,389.70	0.00		41,389.70-
527300 REP & MAINT-MEDICAL EQUI		13,213.07	125,887.91	0.00		125,887.91-
527400 REP & MAINT-DATA PROC			74.71	0.00		74.71-
527500 REP & MAINT-COMM EQUIP		357.50	663.07	0.00		663.07-
527600 REP & MAINT-HOUSE/INST E			2,076.73	0.00		2,076.73-
527700 REP & MAINT-PHOTO/MEDIA			2,234.00	0.00		2,234.00-
527800 REP & MAINT-OTHER PROPER		1,108.71	78,360.16	0.00		78,360.16-
527801 REP AG SHOP CONST EQUIP		33.66	14,757.20	0.00		14,757.20-
531100 OFFICE SUPPLIES EXPENSE		68,113.81	424,544.55	0.00		424,544.55-
533100 HOUSEHOLD & INSTIT EXP		5,062.02	509,126.84	0.00		509,126.84-
533900 FOOD EXPENSE-INSTITUTIONS		121,928.79	1,049,047.12	0.00		1,049,047.12-
534500 AGRICULTURAL SUPPLIES EX		1,522.36	102,080.56	0.00		102,080.56-

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534600 ED & RECREATIONAL SUP EX		91,042.00	734,722.73	0.00		734,722.73-
534700 ENG TECH & COMM SUP EXP			326.83	0.00		326.83-
534800 CONST & MAINT SUP EXP		21,859.29	458,717.14	0.00		458,717.14-
534900 MISCELLANEOUS SUP EXP		9,428.39	99,065.22	0.00		99,065.22-
534901 DATA PROCESSING SUPPLIES		254,092.85	919,952.41	0.00		919,952.41-
535100 MEDICAL SUPPLIES		14,312.88	70,133.76	0.00		70,133.76-
537100 LABORATORY SUP EXP		360,867.26	2,081,061.27	0.00		2,081,061.27-
538100 VEHICLE & EQUIP SUP EXP		7,904.63	113,109.63	0.00		113,109.63-
539100 INDIRECT COST ALLOWANCE		765,441.73	9,151,340.12	0.00		9,151,340.12-
539951 PURCHASES FOR RESALE		4,019.92	48,327.83	0.00		48,327.83-
541100 ACCTG & AUDITING SERVICES			11,983.04	0.00		11,983.04-
541600 GROSS PROCEEDS LEGAL EXP		1,645.00	1,645.00	0.00		1,645.00-
541700 LEGAL RELATED EXPENSE			5,458.35	0.00		5,458.35-
542500 ENG & ARCH SERVICES		20,902.00	38,866.05	0.00		38,866.05-
543100 IT CONSULTING-APPLICATIONS			72,814.17	0.00		72,814.17-
543500 MGT CONSULTANT SERVICES		15,000.00	18,100.31	0.00		18,100.31-
545000 LABORATORY SERVICES		120,311.95	2,219,743.08	0.00		2,219,743.08-
547100 EDUCATIONAL SERVICES		73,128.23	769,269.94	0.00		769,269.94-
549200 JANITORIAL/SECURITY SRVS		1,494.35	24,241.50	0.00		24,241.50-
554900 OTHER CONTRACTUAL SERVICES		1,219,620.51	14,576,497.57	0.00		14,576,497.57-
554903 CONTRACTED SVCS - SUB CONTRACT		292,611.20	1,832,477.26	0.00		1,832,477.26-
555200 SOFTWARE - NEW PURCHASES		4,100.01	55,219.36	0.00		55,219.36-
556100 INSURANCE EXPENSE		1,413.75	5,973.64	0.00		5,973.64-
559100 OTHER OPERATING EXP	157,837,562.00	62,370.91	1,051,425.90	.67		156,786,136.10
Major Account 520000 Total	157,837,562.00	3,978,616.12	43,380,523.45	27.48	0.00	114,457,038.55
570000 TRAVEL EXPENSES						
571100 LODGING		110,399.20	1,067,258.09	0.00		1,067,258.09-
571103 BOARD & LODGING-FOREIGN		12,911.02	316,816.86	0.00		316,816.86-
571600 MEALS - TAXABLE		205.88	1,562.43	0.00		1,562.43-
571800 MEALS - TRAVEL STATUS		878.94	7,531.98	0.00		7,531.98-
572100 COMMERCIAL TRANSPORTATIO		98,669.98	515,023.92	0.00		515,023.92-
572103 COMERCIAL FARES-FOREIGN		33,051.44	154,793.86	0.00		154,793.86-
573100 STATE-OWNED TRANSPORT		16,868.63	268,953.57	0.00		268,953.57-
574500 PERSONAL VEHICLE MILEAGE		27,034.08	208,104.83	0.00		208,104.83-
574503 MILEAGE ALLOW-FOREIGN		137.76	4,557.56	0.00		4,557.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		64,465.88	553,854.70	0.00		553,854.70-
575100 MISC TRAVEL EXPENSE		3,309.20	54,413.25	0.00		54,413.25-

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575103	MISC TVL EXP-FOREIGN		313.72	6,720.61	0.00		6,720.61-
Major Account 570000 Total		0.00	368,245.73	3,159,591.66	0.00	0.00	3,159,591.66-
580000 CAPITAL OUTLAY							
588001	LAND			26,548.00	0.00		26,548.00-
588002	LAND IMPROVEMENTS			390.00-	0.00		390.00
588003	BUILDINGS		11,789.25	229,007.15	0.00		229,007.15-
588004	EQUIPMENT		232,622.35	1,350,051.64	0.00		1,350,051.64-
Major Account 580000 Total		0.00	244,411.60	1,605,216.79	0.00	0.00	1,605,216.79-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,870,241.41	64,585,746.34	0.00		64,585,746.34-
599102	NON-TAXABLE STIPENDS		9,450.00	2,368,798.60	0.00		2,368,798.60-
Major Account 590000 Total		0.00	3,879,691.41	66,954,544.94	0.00	0.00	66,954,544.94-
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	13,258,088.41	160,807,576.04	82.89	0.00	33,192,423.96
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	194,000,000.00	13,258,088.41	160,807,576.04	82.89		33,192,423.96
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	13,258,088.41	160,807,576.04	82.89	0.00	33,192,423.96
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,277,001.73-	0.00		1,277,001.73
Major Account 460000 Total		0.00	0.00	1,277,001.73-	0.00	0.00	1,277,001.73
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		718.00-	179,447.53-	0.00		179,447.53
471101	PROF & TECH GRNT/CONT-ITD		1,583,771.80-	18,489,704.22-	0.00		18,489,704.22
471108	MED/VOC SERV-STATE AG		318,511.48-	1,202,078.98-	0.00		1,202,078.98
472100	SALE OF SUP & MAT		123,497.68-	1,252,549.20-	0.00		1,252,549.20

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			125.00	0.00		125.00-
474100	GENERAL BUSINESS FEES			51,461.21-	0.00		51,461.21
Major Account 470000 Total		0.00	2,026,498.96-	21,175,116.14-	0.00	0.00	21,175,116.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,686,615.45-	61,389,342.20-	0.00		61,389,342.20
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		75,099.41-	995,772.07-	0.00		995,772.07
484101	RESTRICTED-DONATIONS		215,025.32-	8,846,334.87-	0.00		8,846,334.87
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			3,210.29	0.00		3,210.29-
484106	INDIRECT COST-PRIVATE		20,891,362.40-	109,018,182.32-	0.00		109,018,182.32
484300	TRUST PRINCIPAL		4,893.26-	18,422.34-	0.00		18,422.34
484900	OTHER PRIVATE SOURCES		11,219.73	1,041,291.19-	0.00		1,041,291.19
486100	LOAN INTEREST			859,171.95-	0.00		859,171.95
486300	CLEARING ACCOUNT		48,770.45-	397,861.70	0.00		397,861.70-
486500	MISCELLANEOUS ADJUSTMENT		1,421.25-	2,371.40-	0.00		2,371.40
Major Account 480000 Total		0.00	32,911,967.81-	181,812,444.01-	0.00	0.00	181,812,444.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			340.28-	0.00		340.28
493100	OPERATING TRANSFERS IN		80,264.48-	249,058.74	0.00		249,058.74-
493200	OPERATING TRANSFERS OUT		98,969.50	33,200.17-	0.00		33,200.17
493202	TRANS OUT-LOAN FUND MATCH		105,172.00	105,172.00	0.00		105,172.00-
493204	TRANS OUT-PLANT IMPROVEME		72,951.99	150,251.99	0.00		150,251.99-
Major Account 490000 Total		0.00	196,829.01	470,942.28	0.00	0.00	470,942.28-
UNBUDGETED REVENUE TOTAL		0.00	34,741,637.76-	203,793,619.60-	0.00	0.00	203,793,619.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		34,741,637.76-	203,793,619.60-	0.00		203,793,619.60
UNBUDGETED REVENUE TOTAL		0.00	34,741,637.76-	203,793,619.60-	0.00	0.00	203,793,619.60

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 75.07

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,650,581.00	8,629,511.27	75,110,194.96	64.95		40,540,386.04
511200	TEMPORARY SALARIES-WAGE		1,434,639.46	11,132,025.84	0.00		11,132,025.84-
511300	OVERTIME PAYMENTS		28,460.04	313,647.36	0.00		313,647.36-
511900	SUPPLEMENTAL			223,075.00	0.00		223,075.00-
	Personal Services Subtotal	115,650,581.00	10,092,610.77	86,778,943.16	75.04	0.00	28,871,637.84
515100	RETIREMENT PLANS EXPENSE	4,947,892.00	428,026.41	3,917,521.55	79.18		1,030,370.45
515200	FICA EXPENSE	6,381,610.00	560,554.33	4,653,148.68	72.91		1,728,461.32
515400	LIFE & ACCIDENT INS EXP	96,631.00	6,353.67	57,127.92	59.12		39,503.08
515500	HEALTH INSURANCE EXPENSE	8,949,918.00	1,155,030.06	12,535,585.75	140.06		3,585,667.75-
516200	TUITION ASSISTANCE		4,213.00-	102,939.73	0.00		102,939.73-
516400	UNEMPLOYM COMP INS EXP	38,731.00	23.85	33,875.92	87.46		4,855.08
516500	WORKERS COMP PREMIUMS	479,712.00		245,630.60	51.20		234,081.40
	Major Account 510000 Total	136,545,075.00	12,238,386.09	108,324,773.31	79.33	0.00	28,220,301.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,699.33	98,679.09	0.00		98,679.09-
521200	COM EXPENSE - VOICE/DATA		155,682.01	1,448,605.75	0.00		1,448,605.75-
521300	FREIGHT EXPENSE		13,852.79	102,807.03	0.00		102,807.03-
521400	CIO CHARGES		13.00	2,284.25	0.00		2,284.25-
521500	PUBLICATION & PRINT EXP		210,781.71	2,405,595.38	0.00		2,405,595.38-
521700	1099 ROYALTY PAYMENTS		143,035.35	1,002,108.90	0.00		1,002,108.90-
521900	AWARDS EXPENSE		30,545.47	111,660.06	0.00		111,660.06-
522000	1099 AWARDS		2,300.84	90,595.11	0.00		90,595.11-
522100	DUES & SUBSCRIPTION EXP		146,257.64	7,537,970.71	0.00		7,537,970.71-
522200	CONFERENCE REGISTRATION		42,344.14	183,986.07	0.00		183,986.07-
522400	SUBSISTENCE		258,002.58	2,867,583.53	0.00		2,867,583.53-
522500	EMPLOYEE MOVING EXPENSE			1,251.00	0.00		1,251.00-
522600	JOB APPLICANT EXPENSE		6,106.34	519,085.46	0.00		519,085.46-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		805,155.92	5,681,680.28	0.00		5,681,680.28-
523202	ELECTRICITY		395,336.39	3,196,242.11	0.00		3,196,242.11-
523203	WATER		66,847.30	827,100.30	0.00		827,100.30-
523204	SEWER		130.92	1,256.64	0.00		1,256.64-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219 OTHER UTILITY		7,837.48	108,406.44	0.00		108,406.44-
523600 INTEREST EXPENSE		576,522.54	4,940,310.79	0.00		4,940,310.79-
524100 RENT EXPENSE-LAND		214,452.58	1,361,230.77	0.00		1,361,230.77-
524600 RENT EXPENSE-BUILDINGS		211,344.06	458,856.34	0.00		458,856.34-
524700 RENT EXP-OTHER REAL PROP		813.85	486,599.11	0.00		486,599.11-
525100 RENT EXP-OFFICE EQUIP		18,690.31	171,921.07	0.00		171,921.07-
525200 RENT EXP-DATA PROC EQUIP		4,249.00	155,889.99	0.00		155,889.99-
525500 RENT EXP-OTHER PERS PROP		146,551.10	1,659,126.94	0.00		1,659,126.94-
525501 AG CONST & SHOP EQ RENTAL			275,166.61	0.00		275,166.61-
525502 FILM & PROGRAM RENTAL		2,250.00	3,313.00	0.00		3,313.00-
526100 REP & MAINT-REAL PROPERT		822,929.65	3,909,699.31	0.00		3,909,699.31-
527100 REP & MAINT-OFFICE EQUIP		1,976.68	4,667.68	0.00		4,667.68-
527200 REP & MAINT-MOTOR VEHICL		97,662.47	647,087.43	0.00		647,087.43-
527300 REP & MAINT-MEDICAL EQUI			3,813.60	0.00		3,813.60-
527400 REP & MAINT-DATA PROC		734.00	47,414.63	0.00		47,414.63-
527500 REP & MAINT-COMM EQUIP		3,768.39-	24,625.94	0.00		24,625.94-
527600 REP & MAINT-HOUSE/INST E		2,202,989.07	2,250,526.39	0.00		2,250,526.39-
527700 REP & MAINT-PHOTO/MEDIA			37,702.73	0.00		37,702.73-
527800 REP & MAINT-OTHER PROPER		170,364.53	789,483.64	0.00		789,483.64-
527801 REP AG SHOP CONST EQUIP		852.82	69,902.67	0.00		69,902.67-
531100 OFFICE SUPPLIES EXPENSE		47,710.80	681,841.02	0.00		681,841.02-
533100 HOUSEHOLD & INSTIT EXP		123,606.14	1,086,520.43	0.00		1,086,520.43-
533900 FOOD EXPENSE-INSTITUTIONS		1,159,667.77	10,394,898.82	0.00		10,394,898.82-
534500 AGRICULTURAL SUPPLIES EX		25,381.36	506,528.22	0.00		506,528.22-
534600 ED & RECREATIONAL SUP EX		155,890.99	6,416,011.35	0.00		6,416,011.35-
534700 ENG TECH & COMM SUP EXP			2,441.58	0.00		2,441.58-
534800 CONST & MAINT SUP EXP		101,572.46	1,469,520.85	0.00		1,469,520.85-
534900 MISCELLANEOUS SUP EXP		42,512.36	687,217.41	0.00		687,217.41-
534901 DATA PROCESSING SUPPLIES		39,720.15	895,367.29	0.00		895,367.29-
535100 MEDICAL SUPPLIES		265,349.01	2,750,089.68	0.00		2,750,089.68-
537100 LABORATORY SUP EXP		24,050.40	54,308.31	0.00		54,308.31-
538100 VEHICLE & EQUIP SUP EXP		62,588.34	1,406,540.73	0.00		1,406,540.73-
539200 DEBT SERVICE EXP-BOND PRI		1,180,344.13	17,227,478.59	0.00		17,227,478.59-
539951 PURCHASES FOR RESALE		1,344,375.55	13,067,661.46	0.00		13,067,661.46-
541100 ACCTG & AUDITING SERVICES		4,380.00	24,380.00	0.00		24,380.00-
541500 LEGAL SERVICES EXPENSE			4,650.00	0.00		4,650.00-
541700 LEGAL RELATED EXPENSE		15,440.00	121,565.90	0.00		121,565.90-
542500 ENG & ARCH SERVICES		140.00	180,146.00	0.00		180,146.00-
543100 IT CONSULTING-APPLICATIONS		969.50	177,644.78	0.00		177,644.78-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500 MGT CONSULTANT SERVICES			262,500.00	0.00		262,500.00-
545000 LABORATORY SERVICES		16,180.42	152,356.20	0.00		152,356.20-
547100 EDUCATIONAL SERVICES		536,925.13	9,226,542.24	0.00		9,226,542.24-
549200 JANITORIAL/SECURITY SRVS		277,769.28	2,535,766.60	0.00		2,535,766.60-
554900 OTHER CONTRACTUAL SERVICES		2,293,500.31	35,484,613.10	0.00		35,484,613.10-
555200 SOFTWARE - NEW PURCHASES		54,782.75	1,820,159.11	0.00		1,820,159.11-
556100 INSURANCE EXPENSE		8,395.63	9,819,588.55	0.00		9,819,588.55-
559100 OTHER OPERATING EXP	308,200,830.00	1,549,448.22	10,948,819.81	3.55		297,252,010.19
Major Account 520000 Total	308,966,361.00	16,093,244.18	170,889,394.78	55.31	0.00	138,076,966.22
570000 TRAVEL EXPENSES						
571100 LODGING		847,409.41	4,190,511.07	0.00		4,190,511.07-
571103 BOARD & LODGING-FOREIGN		2,266.99	44,987.08	0.00		44,987.08-
571600 MEALS - TAXABLE		125.51	1,037.75	0.00		1,037.75-
571800 MEALS - TRAVEL STATUS		1,713.21	37,217.61	0.00		37,217.61-
572100 COMMERCIAL TRANSPORTATIO		892,854.15	7,942,476.94	0.00		7,942,476.94-
572103 COMERCIAL FARES-FOREIGN		29,180.49	64,897.07	0.00		64,897.07-
573100 STATE-OWNED TRANSPORT		69,470.27	405,182.00	0.00		405,182.00-
574500 PERSONAL VEHICLE MILEAGE		7,714.86	88,555.53	0.00		88,555.53-
574503 MILEAGE ALLOW-FOREIGN			396.90	0.00		396.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		79,135.42	828,002.80	0.00		828,002.80-
575100 MISC TRAVEL EXPENSE	728,719.00	35,190.94	178,267.38	24.46		550,451.62
575103 MISC TVL EXP-FOREIGN			1,028.11-	0.00		1,028.11
Major Account 570000 Total	728,719.00	1,965,061.25	13,780,504.02	1891.06	0.00	13,051,785.02-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588001 LAND		4,991.68	1,256,087.89	0.00		1,256,087.89-
588003 BUILDINGS		15,907.02	89,575.45-	0.00		89,575.45
588004 EQUIPMENT		172,299.55	3,931,455.27	0.00		3,931,455.27-
Major Account 580000 Total	2,409,845.00	193,198.25	5,097,967.71	211.55	0.00	2,688,122.71-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		71,756.04	9,869,593.10	0.00		9,869,593.10-
599100 OTHER GOVERNMENT AID		83,898.10	773,995.22	0.00		773,995.22-
599102 NON-TAXABLE STIPENDS		377,228.30	2,661,359.64	0.00		2,661,359.64-

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599104	STUDENT TUITION		2,969.29	291,486.29	0.00		291,486.29-
Major Account 590000 Total		0.00	535,851.73	13,596,434.25	0.00	0.00	13,596,434.25-
BUDGETED EXPENDITURES TOTAL		448,650,000.00	31,025,741.50	311,689,074.07	69.47	0.00	136,960,925.93
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	448,650,000.00	31,025,741.50	311,689,074.07	69.47		136,960,925.93
BUDGETED EXPENDITURES TOTAL		448,650,000.00	31,025,741.50	311,689,074.07	69.47	0.00	136,960,925.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		981.00	13,525.30-	0.00		13,525.30
461500	OP GRANTS - STATE AGENCI		755.96-	6,241.84-	0.00		6,241.84
Major Account 460000 Total		0.00	225.04	19,767.14-	0.00	0.00	19,767.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,602,669.91-	88,420,891.01-	0.00		88,420,891.01
472100	SALE OF SUP & MAT		12,896,920.45-	81,303,328.51-	0.00		81,303,328.51
472200	REPROD & PUBLICATIONS		1,192,165.67-	7,743,537.80-	0.00		7,743,537.80
474100	GENERAL BUSINESS FEES		63,888.97-	589,852.70-	0.00		589,852.70
476100	OTHER LIC PERM & FEES		587,209.19-	10,684,799.90-	0.00		10,684,799.90
Major Account 470000 Total		0.00	28,342,854.19-	188,742,409.92-	0.00	0.00	188,742,409.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		139.27-	1,845.51-	0.00		1,845.51
482100	LAND USE REVENUE		3,719.90-	11,159.90-	0.00		11,159.90
483100	HOUSING & DORM RENTAL RE		168,216.12	76,545,153.60-	0.00		76,545,153.60
483200	BUILDING & SPACE RENTAL		474,341.13-	5,363,356.10-	0.00		5,363,356.10
483300	EQUIPMENT LEASE OR RENTA			18,523.79-	0.00		18,523.79
483400	OTHER RENTAL REVENUE		1,083.62-	88,454.73-	0.00		88,454.73
484100	OPERATING DONATIONS & CO		15,535.00-	315,887.40-	0.00		315,887.40
484101	RESTRICTED-DONATIONS		30,288.98-	6,421,579.79-	0.00		6,421,579.79

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484106 INDIRECT COST-PRIVATE		43,727.48-	360,397.38-	0.00		360,397.38
484500 REIMB NON-GOVT SOURCES		25.00-	27,125.77-	0.00		27,125.77
484800 ROYALTY REVENUE		113,199.76-	12,712,504.01-	0.00		12,712,504.01
484900 OTHER PRIVATE SOURCES		5,773.13-	17,847.49-	0.00		17,847.49
486300 CLEARING ACCOUNT		578,883.58-	287,695.88	0.00		287,695.88-
486400 CASH OVER ADJUSTMENT			11.42	0.00		11.42-
Major Account 480000 Total	0.00	1,098,500.73-	101,596,128.17-	0.00	0.00	101,596,128.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		247,226.56-	1,621,806.86-	0.00		1,621,806.86
493100 OPERATING TRANSFERS IN		509,185.44-	19,695,597.11-	0.00		19,695,597.11
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	2,616,393.68-	0.00		2,616,393.68
493200 OPERATING TRANSFERS OUT		458,377.76	20,591,317.88	0.00		20,591,317.88-
493201 TRANS OUT-PRINCIPAL/INTER			3,140.91	0.00		3,140.91-
493204 TRANS OUT-PLANT IMPROVEME		1,362,970.00	21,939,378.46	0.00		21,939,378.46-
Major Account 490000 Total	0.00	1,056,799.19	18,600,039.60	0.00	0.00	18,600,039.60-
BUDGETED REVENUE TOTAL	0.00	28,384,330.69-	271,758,265.63-	0.00	0.00	271,758,265.63
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		28,384,330.69-	271,758,265.63-	0.00		271,758,265.63
BUDGETED REVENUE TOTAL	0.00	28,384,330.69-	271,758,265.63-	0.00	0.00	271,758,265.63

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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	209,111,170.00	13,726,853.90	127,016,412.17	60.74		82,094,757.83
511200	TEMPORARY SALARIES-WAGE		383,783.89	3,539,977.46	0.00		3,539,977.46-
511300	OVERTIME PAYMENTS		33,133.00	301,215.27	0.00		301,215.27-
511900	SUPPLEMENTAL		10,000.00	139,737.45	0.00		139,737.45-
	Personal Services Subtotal	209,111,170.00	14,153,770.79	130,997,342.35	62.64	0.00	78,113,827.65
515100	RETIREMENT PLANS EXPENSE	11,743,186.00	17,405.46	175,543.38	1.49		11,567,642.62
515200	FICA EXPENSE	11,291,122.00	6,684.94-	62,010.94-	.55-		11,353,132.94
515400	LIFE & ACCIDENT INS EXP	507,462.00	234.65	1,966.23	.39		505,495.77
515500	HEALTH INSURANCE EXPENSE	36,474,822.00	36,180.64	295,892.13	.81		36,178,929.87
515900	SEE CHART OF ACCOUNTS		4,795,911.84	44,073,109.06	0.00		44,073,109.06-
516400	UNEMPLOYM COMP INS EXP		240.89-	59.48	0.00		59.48-
516500	WORKERS COMP PREMIUMS	528,357.00		366,758.25	69.41		161,598.75
	Major Account 510000 Total	269,656,119.00	18,996,577.55	175,848,659.94	65.21	0.00	93,807,459.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31,883.36	164,851.58-	0.00		164,851.58
521200	COM EXPENSE - VOICE/DATA		159,003.94	741,528.30	0.00		741,528.30-
521300	FREIGHT EXPENSE		19,044.08	14,118.40-	0.00		14,118.40
521400	CIO CHARGES	72,632.00	3,034.88	35,125.85	48.36		37,506.15
521500	PUBLICATION & PRINT EXP		46,867.72	506,712.40	0.00		506,712.40-
521900	AWARDS EXPENSE		5,120.95	75,398.28	0.00		75,398.28-
522100	DUES & SUBSCRIPTION EXP		224,884.56	2,876,757.77	0.00		2,876,757.77-
522200	CONFERENCE REGISTRATION		60,553.44	257,583.95	0.00		257,583.95-
522400	SUBSISTENCE		4,406.49	13,203.99	0.00		13,203.99-
522500	EMPLOYEE MOVING EXPENSE			1,162.00	0.00		1,162.00-
522600	JOB APPLICANT EXPENSE		23,621.79	222,112.25	0.00		222,112.25-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		450,674.77	2,725,857.26	0.00		2,725,857.26-
523202	ELECTRICITY		56,393.46	3,262,443.47	0.00		3,262,443.47-
523203	WATER		48,052.37	790,167.06	0.00		790,167.06-
523219	OTHER UTILITY		427,445.59-	4,315,179.13-	0.00		4,315,179.13
523600	INTEREST EXPENSE		536,501.50	4,012,910.72	0.00		4,012,910.72-
524600	RENT EXPENSE-BUILDINGS		11,267.20	53,261.43	0.00		53,261.43-

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524700 RENT EXP-OTHER REAL PROP		191.71	100,997.78	0.00		100,997.78-
525100 RENT EXP-OFFICE EQUIP		11,282.77	96,105.81	0.00		96,105.81-
525200 RENT EXP-DATA PROC EQUIP			4,575.04	0.00		4,575.04-
525400 RENT EXP-COMM EQUIP			201,309.95	0.00		201,309.95-
525500 RENT EXP-OTHER PERS PROP		4,332.64	73,142.71	0.00		73,142.71-
526100 REP & MAINT-REAL PROPERT		267,559.55	3,167,517.46	0.00		3,167,517.46-
527100 REP & MAINT-OFFICE EQUIP		485.00	3,080.69	0.00		3,080.69-
527200 REP & MAINT-MOTOR VEHICL		2,516.44	39,228.64	0.00		39,228.64-
527300 REP & MAINT-MEDICAL EQUI		28,469.34	458,390.89	0.00		458,390.89-
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		23,657.28	626,583.50	0.00		626,583.50-
527801 REP AG SHOP CONST EQUIP		205.50	21,465.36	0.00		21,465.36-
531100 OFFICE SUPPLIES EXPENSE		24,052.67	533,279.72	0.00		533,279.72-
533100 HOUSEHOLD & INSTIT EXP		19,305.79	177,111.07	0.00		177,111.07-
533900 FOOD EXPENSE-INSTITUTIONS		12,295.16	224,269.17	0.00		224,269.17-
534500 AGRICULTURAL SUPPLIES EX			13,337.64-	0.00		13,337.64
534600 ED & RECREATIONAL SUP EX		275,824.12	2,089,465.67	0.00		2,089,465.67-
534700 ENG TECH & COMM SUP EXP		370.54	3,362.21	0.00		3,362.21-
534800 CONST & MAINT SUP EXP		83,277.67	1,314,416.40	0.00		1,314,416.40-
534900 MISCELLANEOUS SUP EXP	2,877,406.00	8,947.64	111,820.19	3.89		2,765,585.81
534901 DATA PROCESSING SUPPLIES		121,870.35	830,538.01	0.00		830,538.01-
535100 MEDICAL SUPPLIES		467,865.38	3,694,100.75	0.00		3,694,100.75-
537100 LABORATORY SUP EXP		201,159.28	2,251,725.12	0.00		2,251,725.12-
538100 VEHICLE & EQUIP SUP EXP		5,475.43	1,150,848.82-	0.00		1,150,848.82
539100 INDIRECT COST ALLOWANCE			45,657.13	0.00		45,657.13-
539200 DEBT SERVICE EXP-BOND PRI		910,836.41	9,060,264.81	0.00		9,060,264.81-
539951 PURCHASES FOR RESALE		9,442.71	25,645.32	0.00		25,645.32-
541100 ACCTG & AUDITING SERVICES		9,106.55-	148,607.57-	0.00		148,607.57
541500 LEGAL SERVICES EXPENSE			5,800.00	0.00		5,800.00-
541700 LEGAL RELATED EXPENSE		25,925.10	1,447,773.00	0.00		1,447,773.00-
542500 ENG & ARCH SERVICES			11,764.18-	0.00		11,764.18
543100 IT CONSULTING-APPLICATIONS		69.00	105,242.68	0.00		105,242.68-
543500 MGT CONSULTANT SERVICES			38,746.50	0.00		38,746.50-
545000 LABORATORY SERVICES		76,488.96	598,383.50	0.00		598,383.50-
547100 EDUCATIONAL SERVICES		46,153.47	1,196,825.19	0.00		1,196,825.19-
549200 JANITORIAL/SECURITY SRVS		4,458.80-	3,074,305.27	0.00		3,074,305.27-
554900 OTHER CONTRACTUAL SERVICES		439,567.07	11,275,086.48	0.00		11,275,086.48-

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554902 CONTRACTED SVCS - SCHLRLY PUB		1,365.00	3,315.00	0.00		3,315.00-
554903 CONTRACTED SVCS - SUB CONTRACT			31,050.53	0.00		31,050.53-
555200 SOFTWARE - NEW PURCHASES		29,735.64	2,262,814.74	0.00		2,262,814.74-
556100 INSURANCE EXPENSE	1,351,518.00	25,341.99	3,624,580.42	268.19		2,273,062.42-
556300 SURETY & NOTARY BONDS			85.85	0.00		85.85-
559100 OTHER OPERATING EXP	85,781,649.00	377,904.90	574,720.63	.67		85,206,928.37
Major Account 520000 Total	101,602,648.00	4,742,274.08	59,151,988.74	58.22	0.00	42,450,659.26
570000 TRAVEL EXPENSES						
571100 LODGING		56,314.14	409,126.81	0.00		409,126.81-
571103 BOARD & LODGING-FOREIGN		10,115.61	17,866.65	0.00		17,866.65-
571600 MEALS - TAXABLE		178.56	735.28	0.00		735.28-
571800 MEALS - TRAVEL STATUS		12,389.03	203,138.81	0.00		203,138.81-
572100 COMMERCIAL TRANSPORTATIO		93,854.52	256,948.49	0.00		256,948.49-
572103 COMERCIAL FARES-FOREIGN		3,014.03	11,696.01	0.00		11,696.01-
573100 STATE-OWNED TRANSPORT		1,540.11	13,319.58	0.00		13,319.58-
574500 PERSONAL VEHICLE MILEAGE		16,358.92	97,732.55	0.00		97,732.55-
574503 MILEAGE ALLOW-FOREIGN		24.66	24.66	0.00		24.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		27,241.51	195,846.63	0.00		195,846.63-
575100 MISC TRAVEL EXPENSE	216,975.00	319.70-	7,722.78	3.56		209,252.22
575103 MISC TVL EXP-FOREIGN		194.00-	235.00	0.00		235.00-
Major Account 570000 Total	216,975.00	220,517.39	1,214,393.25	559.69	0.00	997,418.25-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003 BUILDINGS		8,735.27	421,050.63	0.00		421,050.63-
588004 EQUIPMENT		233,195.34	2,586,002.73	0.00		2,586,002.73-
Major Account 580000 Total	976,261.00	241,930.61	3,007,053.36	308.02	0.00	2,030,792.36-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			18.50	0.00		18.50-
599100 OTHER GOVERNMENT AID	362,000.00	63,106.35	554,349.94	153.14		192,349.94-
599101 GEN FUND REMISSIONS EXPEN		13,262.79-	934,438.71	0.00		934,438.71-
599102 NON-TAXABLE STIPENDS		14,636.09	1,890,877.15	0.00		1,890,877.15-
599104 STUDENT TUITION		66,064.58-	538,387.08	0.00		538,387.08-

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Major Account 590000 Total		362,000.00	1,584.93-	3,918,071.38	1082.34	0.00	3,556,071.38-
BUDGETED EXPENDITURES TOTAL		372,814,003.00	24,199,714.70	243,140,166.67	65.22	0.00	129,673,836.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,127,716.00	15,280,953.93	141,250,017.88	78.85		37,877,698.12
2	CASH FUNDS	177,186,287.00	7,761,197.84	91,092,615.68	51.41		86,093,671.32
5	REVOLVING FUNDS	16,500,000.00	1,157,562.93	10,797,533.11	65.44		5,702,466.89
BUDGETED EXPENDITURES TOTAL		372,814,003.00	24,199,714.70	243,140,166.67	65.22	0.00	129,673,836.33
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	375,000.03-	0.00		375,000.03
Major Account 450000 Total		0.00	41,666.67-	375,000.03-	0.00	0.00	375,000.03
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		193,623.72	849,332.68	0.00		849,332.68-
461500	OP GRANTS - STATE AGENCI		6,405,370.30-	6,619,508.78-	0.00		6,619,508.78
Major Account 460000 Total		0.00	6,211,746.58-	5,770,176.10-	0.00	0.00	5,770,176.10
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,903,762.97-	80,894,035.53-	0.00		80,894,035.53
471102	GEN FUND REMISSIONS-CASH		11,178.00	14,123,788.39	0.00		14,123,788.39-
471103	NON RESIDENT TUITION		22,772.75	24,437,007.75-	0.00		24,437,007.75
471105	EMPLOYEE REMISSIONS		11,219.00	446,834.00	0.00		446,834.00-
471106	SPOUSE REMISSIONS			11,125.00	0.00		11,125.00-
471107	DEPENDENT REMISSIONS		1,074.00	40,881.00	0.00		40,881.00-
471108	MED/VOC SERV-STATE AG		4,228.00-	374,717.85-	0.00		374,717.85
472100	SALE OF SUP & MAT		784,093.16-	14,435,979.81-	0.00		14,435,979.81
472200	REPROD & PUBLICATIONS		3,536,686.84-	17,419,240.62-	0.00		17,419,240.62
474100	GENERAL BUSINESS FEES			190,421.26-	0.00		190,421.26
Major Account 470000 Total		0.00	14,182,527.22-	123,128,774.43-	0.00	0.00	123,128,774.43

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,048,875.29-	82,645.90-	0.00		82,645.90
484101	RESTRICTED-DONATIONS			35,834.53-	0.00		35,834.53
484102	RESTRICTED-PROF FEES		32,425.78-	310,396.92-	0.00		310,396.92
484104	INDIRECT COST-LOCAL		161,952.80-	1,144,617.82-	0.00		1,144,617.82
484105	INDIRECT COST-OTHER		3,618,493.10-	33,569,025.35-	0.00		33,569,025.35
484106	INDIRECT COST-PRIVATE		7,000.00-	190,348.22-	0.00		190,348.22
484900	OTHER PRIVATE SOURCES		7,000.00-	579.32-	0.00		579.32
486351	NSF ITEMS SUSPENSE		708.48	60,685.54	0.00		60,685.54-
Major Account 480000 Total		0.00	4,875,038.49-	35,272,762.52-	0.00	0.00	35,272,762.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,128.00-	0.00		3,128.00
493100	OPERATING TRANSFERS IN		1,409,155.68-	27,069,087.57-	0.00		27,069,087.57
493104	TRANS IN-PLANT IMPROVEMEN			7,249,096.85	0.00		7,249,096.85-
493200	OPERATING TRANSFERS OUT		149,703.05-	84,836,920.45	0.00		84,836,920.45-
493202	TRANS OUT-LOAN FUND MATCH		72,768.00	109,152.00	0.00		109,152.00-
493204	TRANS OUT-PLANT IMPROVEME		1,238,768.30	6,903,823.93	0.00		6,903,823.93-
493206	TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
Major Account 490000 Total		0.00	247,322.43-	73,008,936.44	0.00	0.00	73,008,936.44-
BUDGETED REVENUE TOTAL		0.00	25,558,301.39-	91,537,776.64-	0.00	0.00	91,537,776.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		414.94	414.94	0.00		414.94-
2	CASH FUNDS		25,231,094.64-	81,131,202.59-	0.00		81,131,202.59
5	REVOLVING FUNDS		327,621.69-	10,406,988.99-	0.00		10,406,988.99
BUDGETED REVENUE TOTAL		0.00	25,558,301.39-	91,537,776.64-	0.00	0.00	91,537,776.64
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP		309.33	309.33	0.00		309.33-
535100	MEDICAL SUPPLIES			1,446.00	0.00		1,446.00-

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539100 INDIRECT COST ALLOWANCE		371.65	489.28	0.00		489.28-
554900 OTHER CONTRACTUAL SERVICES		5,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	5,680.98	7,244.61	0.00	0.00	7,244.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,680.98</u>	<u>7,244.61</u>	<u>0.00</u>	<u>0.00</u>	<u>7,244.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,680.98	7,244.61	0.00		7,244.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,680.98</u>	<u>7,244.61</u>	<u>0.00</u>	<u>0.00</u>	<u>7,244.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,250.00-	19,141.52-	0.00		19,141.52
Major Account 480000 Total	0.00	1,250.00-	19,141.52-	0.00	0.00	19,141.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250.00-</u>	<u>19,141.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,141.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,250.00-	19,141.52-	0.00		19,141.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250.00-</u>	<u>19,141.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,141.52</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	27,813,537.00	2,665,044.92	23,075,643.08	82.97		4,737,893.92
511200	TEMPORARY SALARIES-WAGE		491,876.31	4,234,630.15	0.00		4,234,630.15-
511300	OVERTIME PAYMENTS		215.36	7,347.70	0.00		7,347.70-
511900	SUPPLEMENTAL			7,000.00	0.00		7,000.00-
	Personal Services Subtotal	27,813,537.00	3,157,136.59	27,324,620.93	98.24	0.00	488,916.07
515100	RETIREMENT PLANS EXPENSE	966,023.00	2,118.90	14,347.38	1.49		951,675.62
515200	FICA EXPENSE	1,326,573.00	1,794.51	18,707.84	1.41		1,307,865.16
515400	LIFE & ACCIDENT INS EXP	106,229.00	25.14	237.00	.22		105,992.00
515500	HEALTH INSURANCE EXPENSE	4,294,230.00	2,501.82	36,772.50	.86		4,257,457.50
515900	SEE CHART OF ACCOUNTS		736,299.03	6,276,234.57	0.00		6,276,234.57-
516400	UNEMPLOYM COMP INS EXP		3,155.20	3,279.65	0.00		3,279.65-
516500	WORKERS COMP PREMIUMS	119,033.00			0.00		119,033.00
	Major Account 510000 Total	34,625,625.00	3,903,031.19	33,674,199.87	97.25	0.00	951,425.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		44.70	1,516.44	0.00		1,516.44-
521200	COM EXPENSE - VOICE/DATA		142.39	2,763.69	0.00		2,763.69-
521300	FREIGHT EXPENSE		1,064.17	18,375.54	0.00		18,375.54-
521400	CIO CHARGES			99.64	0.00		99.64-
521500	PUBLICATION & PRINT EXP		23,102.65	155,987.18	0.00		155,987.18-
521900	AWARDS EXPENSE		110.50	117.38	0.00		117.38-
522100	DUES & SUBSCRIPTION EXP		1,563.73	71,266.88	0.00		71,266.88-
522200	CONFERENCE REGISTRATION		30,203.50	151,417.88	0.00		151,417.88-
522400	SUBSISTENCE		622.58	5,981.39	0.00		5,981.39-
522600	JOB APPLICANT EXPENSE			65.36	0.00		65.36-
524600	RENT EXPENSE-BUILDINGS		900.00	900.00	0.00		900.00-
524700	RENT EXP-OTHER REAL PROP		300.00	30,197.64	0.00		30,197.64-
525200	RENT EXP-DATA PROC EQUIP			780.36	0.00		780.36-
525500	RENT EXP-OTHER PERS PROP		1,315.43	12,794.19	0.00		12,794.19-
526100	REP & MAINT-REAL PROPERT			5,775.14	0.00		5,775.14-
527200	REP & MAINT-MOTOR VEHICL			124.78	0.00		124.78-
527300	REP & MAINT-MEDICAL EQUI		1,500.00	96,037.45	0.00		96,037.45-
527800	REP & MAINT-OTHER PROPER			299.62-	0.00		299.62

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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		1,007.98	6,697.66	0.00		6,697.66-
533100 HOUSEHOLD & INSTIT EXP		14.15	3,962.64	0.00		3,962.64-
533900 FOOD EXPENSE-INSTITUTIONS		837.02	20,004.13	0.00		20,004.13-
534500 AGRICULTURAL SUPPLIES EX			58.08	0.00		58.08-
534600 ED & RECREATIONAL SUP EX			16,420.81	0.00		16,420.81-
534800 CONST & MAINT SUP EXP			2,001.80	0.00		2,001.80-
534900 MISCELLANEOUS SUP EXP		79.88	17,553.07	0.00		17,553.07-
534901 DATA PROCESSING SUPPLIES		1,131.85	132,369.97	0.00		132,369.97-
535100 MEDICAL SUPPLIES		27,806.37	452,294.86	0.00		452,294.86-
537100 LABORATORY SUP EXP		704,791.09	5,128,482.06	0.00		5,128,482.06-
538100 VEHICLE & EQUIP SUP EXP			1,509.05	0.00		1,509.05-
539100 INDIRECT COST ALLOWANCE		2,259,857.15	20,749,785.65	0.00		20,749,785.65-
541600 GROSS PROCEEDS LEGAL EXP			51.46	0.00		51.46-
542500 ENG & ARCH SERVICES			11,452.56	0.00		11,452.56-
543500 MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
545000 LABORATORY SERVICES		235,288.86	2,595,588.54	0.00		2,595,588.54-
547100 EDUCATIONAL SERVICES		50,400.00	349,025.86	0.00		349,025.86-
554900 OTHER CONTRACTUAL SERVICES		339,342.18	2,323,275.78	0.00		2,323,275.78-
554902 CONTRACTED SVCS - SCHLRLY PUB			13,234.93	0.00		13,234.93-
554903 CONTRACTED SVCS - SUB CONTRACT		1,158,496.64	9,486,412.07	0.00		9,486,412.07-
555200 SOFTWARE - NEW PURCHASES			102,220.89	0.00		102,220.89-
556100 INSURANCE EXPENSE			6,232.05	0.00		6,232.05-
559100 OTHER OPERATING EXP	156,224,375.00	786.02	5,940.29	0.		156,218,434.71
Major Account 520000 Total	156,224,375.00	4,840,708.84	41,988,475.53	26.88	0.00	114,235,899.47
570000 TRAVEL EXPENSES						
571100 LODGING		23,602.41	232,308.38	0.00		232,308.38-
571103 BOARD & LODGING-FOREIGN		1,479.45	32,274.12	0.00		32,274.12-
571600 MEALS - TAXABLE		25.73	202.72	0.00		202.72-
571800 MEALS - TRAVEL STATUS			50,519.49	0.00		50,519.49-
572100 COMMERCIAL TRANSPORTATIO		30,895.87	161,619.91	0.00		161,619.91-
572103 COMERCIAL FARES-FOREIGN		9,068.02	31,464.10	0.00		31,464.10-
573100 STATE-OWNED TRANSPORT			4,149.40	0.00		4,149.40-
574500 PERSONAL VEHICLE MILEAGE		1,317.36	17,242.83	0.00		17,242.83-
574503 MILEAGE ALLOW-FOREIGN			32.20	0.00		32.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,299.46	208,600.43	0.00		208,600.43-
575100 MISC TRAVEL EXPENSE		628.09	5,928.55	0.00		5,928.55-
575103 MISC TVL EXP-FOREIGN			253.73	0.00		253.73-

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Major Account 570000 Total		0.00	73,316.39	744,595.86	0.00	0.00	744,595.86-
580000 CAPITAL OUTLAY							
588004 EQUIPMENT			299,553.57	774,848.30	0.00		774,848.30-
Major Account 580000 Total		0.00	299,553.57	774,848.30	0.00	0.00	774,848.30-
590000 GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVIDUALS			15,704.07	46,293.97	0.00		46,293.97-
599100 OTHER GOVERNMENT AID		550,000.00	64,278.52	535,782.64	97.42		14,217.36
599102 NON-TAXABLE STIPENDS			403,468.24	66,000,429.80	0.00		66,000,429.80-
599104 STUDENT TUITION			105,870.49	897,427.47	0.00		897,427.47-
Major Account 590000 Total		550,000.00	589,321.32	67,479,933.88	12269.08	0.00	66,929,933.88-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	9,705,931.31	144,662,053.44	75.58	0.00	46,737,946.56
SUMMARY BY FUND TYPE - EXPENDITURES							
4 FEDERAL FUNDS		191,400,000.00	9,705,931.31	144,662,053.44	75.58		46,737,946.56
BUDGETED EXPENDITURES TOTAL		191,400,000.00	9,705,931.31	144,662,053.44	75.58	0.00	46,737,946.56
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							

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4	FEDERAL FUNDS			1,006.66	0.00		1,006.66-
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	25,100.52	0.00		25,100.52-
Personal Services Subtotal		0.00	2,658.09	25,100.52	0.00	0.00	25,100.52-
515900	SEE CHART OF ACCOUNTS		794.77	7,505.07	0.00		7,505.07-
Major Account 510000 Total		0.00	3,452.86	32,605.59	0.00	0.00	32,605.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,452.86	32,605.59	0.00	0.00	32,605.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,452.86	32,605.59	0.00		32,605.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,452.86	32,605.59	0.00	0.00	32,605.59-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL			37,500.00-	0.00		37,500.00
Major Account 480000 Total		0.00	0.00	37,500.00-	0.00	0.00	37,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	37,500.00-	0.00	0.00	37,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			37,500.00-	0.00		37,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	37,500.00-	0.00	0.00	37,500.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,908,027.00	418,300.75	3,871,220.62	78.88		1,036,806.38
511200	TEMPORARY SALARIES-WAGE		62,386.11	538,755.83	0.00		538,755.83-
511300	OVERTIME PAYMENTS		164.83	1,425.35	0.00		1,425.35-
	Personal Services Subtotal	4,908,027.00	480,851.69	4,411,401.80	89.88	0.00	496,625.20
515100	RETIREMENT PLANS EXPENSE	157,056.00	463.51	3,912.66	2.49		153,143.34
515200	FICA EXPENSE	220,857.00	454.58	3,672.95	1.66		217,184.05
515400	LIFE & ACCIDENT INS EXP	4,911.00	6.50	53.94	1.10		4,857.06
515500	HEALTH INSURANCE EXPENSE	746,018.00	452.36	5,144.52	.69		740,873.48
515900	SEE CHART OF ACCOUNTS		112,972.03	1,026,370.99	0.00		1,026,370.99-
516400	UNEMPLOYM COMP INS EXP		.01-	.01-	0.00		.01
516500	WORKERS COMP PREMIUMS	21,004.00			0.00		21,004.00
	Major Account 510000 Total	6,057,873.00	595,200.66	5,450,556.85	89.97	0.00	607,316.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.77	0.00		1.77-
521200	COM EXPENSE - VOICE/DATA		744.00	9,759.42	0.00		9,759.42-
521300	FREIGHT EXPENSE		71.86	383.26	0.00		383.26-
521500	PUBLICATION & PRINT EXP		319.11	4,725.40	0.00		4,725.40-
522100	DUES & SUBSCRIPTION EXP		1,678.00	225,456.85	0.00		225,456.85-
522200	CONFERENCE REGISTRATION		8,671.52	45,424.70	0.00		45,424.70-
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		25.68	4,480.67	0.00		4,480.67-
526100	REP & MAINT-REAL PROPERT		105.88	1,290.88	0.00		1,290.88-
527300	REP & MAINT-MEDICAL EQUI			50,403.15	0.00		50,403.15-
531100	OFFICE SUPPLIES EXPENSE			246.44	0.00		246.44-
533900	FOOD EXPENSE-INSTITUTIONS			19,002.26	0.00		19,002.26-
534500	AGRICULTURAL SUPPLIES EX		531.60	531.60	0.00		531.60-
534600	ED & RECREATIONAL SUP EX		125.44	2,586.89	0.00		2,586.89-
534900	MISCELLANEOUS SUP EXP			3,216.50	0.00		3,216.50-
534901	DATA PROCESSING SUPPLIES		19.79	6,141.52	0.00		6,141.52-
535100	MEDICAL SUPPLIES		4,673.69	34,786.24	0.00		34,786.24-
537100	LABORATORY SUP EXP		100,816.38	653,917.27	0.00		653,917.27-

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538100 VEHICLE & EQUIP SUP EXP			199.47	0.00		199.47-
539100 INDIRECT COST ALLOWANCE		363,081.34	3,200,272.31	0.00		3,200,272.31-
545000 LABORATORY SERVICES		28,604.62	293,879.29	0.00		293,879.29-
547100 EDUCATIONAL SERVICES		82,275.00	136,306.26	0.00		136,306.26-
554900 OTHER CONTRACTUAL SERVICES		8,883.28	672,011.56	0.00		672,011.56-
554903 CONTRACTED SVCS - SUB CONTRACT		144,847.76	1,641,741.70	0.00		1,641,741.70-
555200 SOFTWARE - NEW PURCHASES			9,717.80	0.00		9,717.80-
559100 OTHER OPERATING EXP	10,742,127.00	40.00	953.65	.01		10,741,173.35
Major Account 520000 Total	10,742,127.00	745,514.95	7,027,636.86	65.42	0.00	3,714,490.14
570000 TRAVEL EXPENSES						
571100 LODGING		3,810.76	56,585.38	0.00		56,585.38-
571103 BOARD & LODGING-FOREIGN		137.74	48,510.56	0.00		48,510.56-
571600 MEALS - TAXABLE			59.35	0.00		59.35-
571800 MEALS - TRAVEL STATUS			7,073.15	0.00		7,073.15-
572100 COMMERCIAL TRANSPORTATIO		9,571.76	45,704.97	0.00		45,704.97-
572103 COMERCIAL FARES-FOREIGN		338.75	51,778.23	0.00		51,778.23-
574500 PERSONAL VEHICLE MILEAGE		1,189.73	7,729.44	0.00		7,729.44-
574503 MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		510.40	57,156.14	0.00		57,156.14-
575100 MISC TRAVEL EXPENSE		323.00	2,959.82	0.00		2,959.82-
575103 MISC TVL EXP-FOREIGN		91.38	1,424.92	0.00		1,424.92-
Major Account 570000 Total	0.00	15,973.52	278,999.98	0.00	0.00	278,999.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			486,817.75	0.00		486,817.75-
588004 EQUIPMENT		21,080.63	21,393.66	0.00		21,393.66-
Major Account 580000 Total	0.00	21,080.63	508,211.41	0.00	0.00	508,211.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,750.01	177,500.06	0.00		177,500.06-
599104 STUDENT TUITION		1,161.96	74,230.18	0.00		74,230.18-
Major Account 590000 Total	0.00	20,911.97	251,730.24	0.00	0.00	251,730.24-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,398,681.73	13,517,135.34	80.46	0.00	3,282,864.66

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,800,000.00	1,398,681.73	13,517,135.34	80.46		3,282,864.66
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,398,681.73	13,517,135.34	80.46	0.00	3,282,864.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,329,411.09-	14,305,736.84-	0.00		14,305,736.84
Major Account 460000 Total		0.00	1,329,411.09-	14,305,736.84-	0.00	0.00	14,305,736.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,599.05-	74,306.52-	0.00		74,306.52
Major Account 470000 Total		0.00	10,599.05-	74,306.52-	0.00	0.00	74,306.52
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		5,355.00-	66,410.19-	0.00		66,410.19
484102	RESTRICTED-PROF FEES			37,437.67-	0.00		37,437.67
Major Account 480000 Total		0.00	5,355.00-	103,847.86-	0.00	0.00	103,847.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		41,666.68	318,811.33	0.00		318,811.33-
Major Account 490000 Total		0.00	41,666.68	318,811.33	0.00	0.00	318,811.33-
BUDGETED REVENUE TOTAL		0.00	1,303,698.46-	14,165,079.89-	0.00	0.00	14,165,079.89
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,303,698.46-	14,165,079.89-	0.00		14,165,079.89
BUDGETED REVENUE TOTAL		0.00	1,303,698.46-	14,165,079.89-	0.00	0.00	14,165,079.89

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		26,163.43	498,860.20	0.00		498,860.20-
	Personal Services Subtotal	0.00	26,163.43	498,860.20	0.00	0.00	498,860.20-
515900	SEE CHART OF ACCOUNTS		12,460.91	146,036.94	0.00		146,036.94-
516400	UNEMPLOYM COMP INS EXP		1.18	.59-	0.00		.59
	Major Account 510000 Total	0.00	38,625.52	644,896.55	0.00	0.00	644,896.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		185.92	7,040.99	0.00		7,040.99-
521200	COM EXPENSE - VOICE/DATA		125.43	1,130.68	0.00		1,130.68-
521300	FREIGHT EXPENSE			136.01	0.00		136.01-
521500	PUBLICATION & PRINT EXP		3.01	7,603.46	0.00		7,603.46-
522100	DUES & SUBSCRIPTION EXP		296.00	1,086.00	0.00		1,086.00-
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		8,675.20	27,885.10	0.00		27,885.10-
554900	OTHER CONTRACTUAL SERVICES		4,582.50	62,119.91	0.00		62,119.91-
554903	CONTRACTED SVCS - SUB CONTRACT		176,169.41	5,521,395.40	0.00		5,521,395.40-
555200	SOFTWARE - NEW PURCHASES			1,619.88	0.00		1,619.88-
559100	OTHER OPERATING EXP	11,000,000.00		80.00	0.		10,999,920.00
	Major Account 520000 Total	11,000,000.00	190,037.47	5,641,486.63	51.29	0.00	5,358,513.37
570000 TRAVEL EXPENSES							
571100	LODGING			2,715.17	0.00		2,715.17-
572100	COMMERCIAL TRANSPORTATIO			732.81	0.00		732.81-
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	5,571.74	0.00	0.00	5,571.74-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		655,314.00	706,000.27	0.00		706,000.27-
Major Account 590000 Total		0.00	655,314.00	706,000.27	0.00	0.00	706,000.27-
BUDGETED EXPENDITURES TOTAL		<u>11,000,000.00</u>	<u>883,976.99</u>	<u>6,997,955.19</u>	<u>63.62</u>	<u>0.00</u>	<u>4,002,044.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>500,000.00</u>	<u>27,294.08</u>	<u>214,183.97</u>	<u>42.84</u>		<u>285,816.03</u>
4	FEDERAL FUNDS	<u>10,500,000.00</u>	<u>856,682.91</u>	<u>6,783,771.22</u>	<u>64.61</u>		<u>3,716,228.78</u>
BUDGETED EXPENDITURES TOTAL		<u>11,000,000.00</u>	<u>883,976.99</u>	<u>6,997,955.19</u>	<u>63.62</u>	<u>0.00</u>	<u>4,002,044.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		11,690.00-	302,275.00-	0.00		302,275.00
Major Account 470000 Total		0.00	11,690.00-	302,275.00-	0.00	0.00	302,275.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		716.35-	6,422.69-	0.00		6,422.69
Major Account 480000 Total		0.00	716.35-	6,422.69-	0.00	0.00	6,422.69
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>12,406.35-</u>	<u>308,697.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,697.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>12,406.35-</u>	<u>308,697.69-</u>	<u>0.00</u>		<u>308,697.69</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>12,406.35-</u>	<u>308,697.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,697.69</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100 PERMANENT SALARIES-WAGES	130,780,762.00	15,605,128.39	140,658,768.24	107.55		9,878,006.24-
511200 TEMPORARY SALARIES-WAGE		518,201.11	5,592,495.39	0.00		5,592,495.39-
511300 OVERTIME PAYMENTS		21,316.55	185,968.51	0.00		185,968.51-
511900 SUPPLEMENTAL		20,000.00	116,890.97	0.00		116,890.97-
Personal Services Subtotal	130,780,762.00	16,164,646.05	146,554,123.11	112.06	0.00	15,773,361.11-
515100 RETIREMENT PLANS EXPENSE	5,488,957.00	3,085.61	31,430.26	.57		5,457,526.74
515200 FICA EXPENSE	6,534,499.00	4,119.96	30,571.74	.47		6,503,927.26
515400 LIFE & ACCIDENT INS EXP	130,690.00	48.78	402.42	.31		130,287.58
515500 HEALTH INSURANCE EXPENSE	22,217,186.00	6,017.59	40,090.94	.18		22,177,095.06
515900 SEE CHART OF ACCOUNTS		3,562,100.54	32,725,905.20	0.00		32,725,905.20-
516200 TUITION ASSISTANCE			6,903.00	0.00		6,903.00-
516400 UNEMPLOYM COMP INS EXP		243.91-	251.16	0.00		251.16-
516500 WORKERS COMP PREMIUMS	559,262.00		2,000.00	.36		557,262.00
Major Account 510000 Total	165,711,356.00	19,739,774.62	179,391,677.83	108.26	0.00	13,680,321.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,642.31	73,131.50	0.00		73,131.50-
521200 COM EXPENSE - VOICE/DATA		92,017.86	874,304.28	0.00		874,304.28-
521300 FREIGHT EXPENSE		113,040.36	1,980,788.58	0.00		1,980,788.58-
521400 CIO CHARGES		7,676.16	75,490.51	0.00		75,490.51-
521500 PUBLICATION & PRINT EXP		119,531.92	1,455,493.72	0.00		1,455,493.72-
521900 AWARDS EXPENSE		1,463.95	7,646.55	0.00		7,646.55-
522000 1099 AWARDS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXP		382,266.19	3,861,201.64	0.00		3,861,201.64-
522200 CONFERENCE REGISTRATION		195,434.43	1,658,701.51	0.00		1,658,701.51-
522400 SUBSISTENCE		3,249.98	45,890.94	0.00		45,890.94-
522500 EMPLOYEE MOVING EXPENSE			3,612.68	0.00		3,612.68-
522600 JOB APPLICANT EXPENSE		15,480.90	65,444.23	0.00		65,444.23-
523201 NATURAL GAS		492.67	1,666.34	0.00		1,666.34-
523202 ELECTRICITY		156.62	3,792.56	0.00		3,792.56-
523203 WATER		33.25	437.20	0.00		437.20-
523600 INTEREST EXPENSE			266,868.01	0.00		266,868.01-
524600 RENT EXPENSE-BUILDINGS		11,216.33	89,030.75	0.00		89,030.75-
524700 RENT EXP-OTHER REAL PROP		360.00	56,024.92	0.00		56,024.92-
525100 RENT EXP-OFFICE EQUIP		11,292.53	100,312.34	0.00		100,312.34-
525200 RENT EXP-DATA PROC EQUIP			22,047.22	0.00		22,047.22-
525500 RENT EXP-OTHER PERS PROP		4,561.46	118,203.60	0.00		118,203.60-

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526100 REP & MAINT-REAL PROPERT		39,262.13	125,445.97	0.00		125,445.97-
527100 REP & MAINT-OFFICE EQUIP		350.00	947.96-	0.00		947.96
527200 REP & MAINT-MOTOR VEHICL			8,510.47	0.00		8,510.47-
527300 REP & MAINT-MEDICAL EQUI		288,732.63	692,320.66	0.00		692,320.66-
527500 REP & MAINT-COMM EQUIP			99.00	0.00		99.00-
527600 REP & MAINT-HOUSE/INST E			67.49	0.00		67.49-
527800 REP & MAINT-OTHER PROPER		3,622.14	15,980.83	0.00		15,980.83-
531100 OFFICE SUPPLIES EXPENSE		33,884.46	912,899.10	0.00		912,899.10-
533100 HOUSEHOLD & INSTIT EXP		4,228.50	39,043.93	0.00		39,043.93-
533900 FOOD EXPENSE-INSTITUTIONS		62,259.30	576,927.83	0.00		576,927.83-
534500 AGRICULTURAL SUPPLIES EX			5,357.03	0.00		5,357.03-
534600 ED & RECREATIONAL SUP EX		48,573.05	471,005.70	0.00		471,005.70-
534700 ENG TECH & COMM SUP EXP		2,104.72	16,845.33	0.00		16,845.33-
534800 CONST & MAINT SUP EXP		3,763.89	21,117.95	0.00		21,117.95-
534900 MISCELLANEOUS SUP EXP		15,185.14	142,570.48	0.00		142,570.48-
534901 DATA PROCESSING SUPPLIES		110,360.92	857,637.41	0.00		857,637.41-
535100 MEDICAL SUPPLIES		611,450.55	3,752,105.07	0.00		3,752,105.07-
537100 LABORATORY SUP EXP		841,272.74	8,928,930.40	0.00		8,928,930.40-
538100 VEHICLE & EQUIP SUP EXP		1,605.75	11,050.06	0.00		11,050.06-
539100 INDIRECT COST ALLOWANCE		1,040,422.91	9,753,801.61	0.00		9,753,801.61-
539200 DEBT SERVICE EXP-BOND PRI			11,050,000.00	0.00		11,050,000.00-
539951 PURCHASES FOR RESALE		175.00	1,308.05	0.00		1,308.05-
541600 GROSS PROCEEDS LEGAL EXP			51.46-	0.00		51.46
541700 LEGAL RELATED EXPENSE		14,370.00	90,417.15	0.00		90,417.15-
542500 ENG & ARCH SERVICES		3,069.00	5,027.00	0.00		5,027.00-
543100 IT CONSULTING-APPLICATIONS		21,624.37	229,110.14	0.00		229,110.14-
543500 MGT CONSULTANT SERVICES		4,860.00	35,871.22	0.00		35,871.22-
545000 LABORATORY SERVICES		222,225.75	2,872,273.63	0.00		2,872,273.63-
547100 EDUCATIONAL SERVICES		124,994.48	759,339.01	0.00		759,339.01-
549200 JANITORIAL/SECURITY SRVS		931.56	8,158.53	0.00		8,158.53-
554900 OTHER CONTRACTUAL SERVICES		1,339,182.31	8,782,222.61	0.00		8,782,222.61-
554902 CONTRACTED SVCS - SCHLRLY PUB		591.76	9,045.76	0.00		9,045.76-
554903 CONTRACTED SVCS - SUB CONTRACT		844,000.10	4,087,295.19	0.00		4,087,295.19-
555200 SOFTWARE - NEW PURCHASES		49,185.92	1,548,518.83	0.00		1,548,518.83-
556100 INSURANCE EXPENSE			22,742.69-	0.00		22,742.69
559100 OTHER OPERATING EXP	203,288,644.00	91,386.52	911,977.54	.45		202,376,666.46
Major Account 520000 Total	203,288,644.00	6,788,592.52	67,459,127.95	33.18	0.00	135,829,516.05
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100	LODGING		208,229.92	1,796,428.13	0.00		1,796,428.13-
571103	BOARD & LODGING-FOREIGN		18,873.69	255,459.52	0.00		255,459.52-
571600	MEALS - TAXABLE		59.35	554.03	0.00		554.03-
571800	MEALS - TRAVEL STATUS		11,481.76	97,562.31	0.00		97,562.31-
572100	COMMERCIAL TRANSPORTATIO		151,418.24	827,219.84	0.00		827,219.84-
572103	COMERCIAL FARES-FOREIGN		78,863.10	336,621.60	0.00		336,621.60-
573100	STATE-OWNED TRANSPORT		3,529.26	23,354.95	0.00		23,354.95-
574500	PERSONAL VEHICLE MILEAGE		21,066.91	161,694.67	0.00		161,694.67-
574503	MILEAGE ALLOW-FOREIGN		110.20	1,218.11	0.00		1,218.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,699.19	504,248.37	0.00		504,248.37-
575100	MISC TRAVEL EXPENSE		7,806.09	48,810.83	0.00		48,810.83-
575103	MISC TVL EXP-FOREIGN		1,768.83	14,463.91	0.00		14,463.91-
Major Account 570000 Total		0.00	519,906.54	4,067,636.27	0.00	0.00	4,067,636.27-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		88,457.54	565,712.05	0.00		565,712.05-
588004	EQUIPMENT		47,207.06	2,024,940.85	0.00		2,024,940.85-
Major Account 580000 Total		0.00	135,664.60	2,590,652.90	0.00	0.00	2,590,652.90-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		406,056.69	1,909,382.97	0.00		1,909,382.97-
599100	OTHER GOVERNMENT AID		647,627.00-	593,486.59-	0.00		593,486.59
599102	NON-TAXABLE STIPENDS		205,851.77	9,585,447.67	0.00		9,585,447.67-
599104	STUDENT TUITION		8,443.83-	848,464.35	0.00		848,464.35-
Major Account 590000 Total		0.00	44,162.37-	11,749,808.40	0.00	0.00	11,749,808.40-
UNBUDGETED EXPENDITURES TOTAL		<u>369,000,000.00</u>	<u>27,139,775.91</u>	<u>265,258,903.35</u>	<u>71.89</u>	<u>0.00</u>	<u>103,741,096.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS	<u>369,000,000.00</u>	<u>27,139,775.91</u>	<u>265,258,903.35</u>	<u>71.89</u>		<u>103,741,096.65</u>
UNBUDGETED EXPENDITURES TOTAL		<u>369,000,000.00</u>	<u>27,139,775.91</u>	<u>265,258,903.35</u>	<u>71.89</u>	<u>0.00</u>	<u>103,741,096.65</u>

UNBUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		205,225.26-	12,422.90-	0.00		12,422.90
461500 OP GRANTS - STATE AGENCI		123,458.43-	2,292,756.04-	0.00		2,292,756.04
461700 OP GRANTS - OTHER		25,583.34-	561,766.06-	0.00		561,766.06
Major Account 460000 Total	0.00	354,267.03-	2,866,945.00-	0.00	0.00	2,866,945.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		295,360.46	156,261.10	0.00		156,261.10-
471108 MED/VOC SERV-STATE AG		445,763.56-	20,633,194.01-	0.00		20,633,194.01
472100 SALE OF SUP & MAT		173,148.21-	4,492,609.74-	0.00		4,492,609.74
472200 REPROD & PUBLICATIONS			1,056.47	0.00		1,056.47-
474100 GENERAL BUSINESS FEES		20,000.00-	33,348.93-	0.00		33,348.93
Major Account 470000 Total	0.00	343,551.31-	25,001,835.11-	0.00	0.00	25,001,835.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		550,225.27-	10,343,802.18-	0.00		10,343,802.18
482100 LAND USE REVENUE			28,000.00-	0.00		28,000.00
484100 OPERATING DONATIONS & CO		10.00-	1,093,572.10-	0.00		1,093,572.10
484101 RESTRICTED-DONATIONS		5,860,544.38	65,850,874.38-	0.00		65,850,874.38
484102 RESTRICTED-PROF FEES		119,510.82-	6,669,622.06	0.00		6,669,622.06-
484103 INDIRECT COST-STATE		3,037.52-	40,570.69-	0.00		40,570.69
484104 INDIRECT COST-LOCAL		561,242.31-	5,406,733.30-	0.00		5,406,733.30
484105 INDIRECT COST-OTHER		6,210.29-	26,248.78-	0.00		26,248.78
484106 INDIRECT COST-PRIVATE		1,811,334.00-	46,128,749.99-	0.00		46,128,749.99
484500 REIMB NON-GOVT SOURCES		150.00-	950.00-	0.00		950.00
484800 ROYALTY REVENUE			38,645.41-	0.00		38,645.41
484900 OTHER PRIVATE SOURCES		12,617,596.23-	165,922,697.04-	0.00		165,922,697.04
486100 LOAN INTEREST			4,375.71-	0.00		4,375.71
486300 CLEARING ACCOUNT		216,407.81-	1,212,745.54-	0.00		1,212,745.54
Major Account 480000 Total	0.00	10,025,179.87-	289,428,343.06-	0.00	0.00	289,428,343.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		7,270,927.74-	204,583,058.94-	0.00		204,583,058.94
493102 TRANS IN-LOAN FUND MATCH		72,768.00-	145,536.00-	0.00		145,536.00
493104 TRANS IN-PLANT IMPROVEMEN			5,139,392.79	0.00		5,139,392.79-

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493200	OPERATING TRANSFERS OUT		10,575,459.42	163,796,543.15	0.00		163,796,543.15-
493202	TRANS OUT-LOAN FUND MATCH			36,384.00	0.00		36,384.00-
493204	TRANS OUT-PLANT IMPROVEME		167,132.59	1,090,870.45-	0.00		1,090,870.45
Major Account 490000 Total		0.00	3,398,896.27	36,847,145.45-	0.00	0.00	36,847,145.45
UNBUDGETED REVENUE TOTAL		0.00	7,324,101.94-	354,144,268.62-	0.00	0.00	354,144,268.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,324,101.94-	354,144,268.62-	0.00		354,144,268.62
UNBUDGETED REVENUE TOTAL		0.00	7,324,101.94-	354,144,268.62-	0.00	0.00	354,144,268.62

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,620,316.00	3,348,868.35	34,929,419.11	76.57		10,690,896.89
511200	TEMPORARY SALARIES-WAGE		46,073.95	574,271.43	0.00		574,271.43-
511300	OVERTIME PAYMENTS		50,651.05	504,641.13	0.00		504,641.13-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	45,620,316.00	3,445,593.35	36,020,331.67	78.96	0.00	9,599,984.33
515100	RETIREMENT PLANS EXPENSE	2,901,347.00	8,696.99	84,427.81	2.91		2,816,919.19
515200	FICA EXPENSE	3,440,589.00	659,079.32	5,853,384.13	170.13		2,412,795.13-
515400	LIFE & ACCIDENT INS EXP	1,058,940.00	172.56	1,440.07	.14		1,057,499.93
515500	HEALTH INSURANCE EXPENSE	9,147,562.00	16,126.26	135,720.41	1.48		9,011,841.59
515900	SEE CHART OF ACCOUNTS		1,536,164.93	8,194,692.45	0.00		8,194,692.45-
516400	UNEMPLOYM COMP INS EXP		1,171.13	3,145.30	0.00		3,145.30-
516500	WORKERS COMP PREMIUMS	196,639.00		683,374.50	347.53		486,735.50-
	Major Account 510000 Total	62,365,393.00	5,667,004.54	50,976,516.34	81.74	0.00	11,388,876.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		39,357.70	570,537.61	0.00		570,537.61-
521200	COM EXPENSE - VOICE/DATA		490,984.33	4,318,035.85	0.00		4,318,035.85-
521300	FREIGHT EXPENSE		21,021.90	170,009.44	0.00		170,009.44-
521400	CIO CHARGES		71,288.78	93,392.78	0.00		93,392.78-
521500	PUBLICATION & PRINT EXP		56,164.29	402,067.00	0.00		402,067.00-
521900	AWARDS EXPENSE			434.74	0.00		434.74-
522100	DUES & SUBSCRIPTION EXP		661,803.48	4,027,213.82	0.00		4,027,213.82-
522200	CONFERENCE REGISTRATION		29,899.98	328,683.92	0.00		328,683.92-
522400	SUBSISTENCE		2,451.34	11,824.89	0.00		11,824.89-
522500	EMPLOYEE MOVING EXPENSE			2,612.68-	0.00		2,612.68
522600	JOB APPLICANT EXPENSE		5,115.92	51,909.79	0.00		51,909.79-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		14,256.62	46,141.73	0.00		46,141.73-
523202	ELECTRICITY		5,723.05	742,658.01-	0.00		742,658.01
523203	WATER		47,517.29	256,922.70	0.00		256,922.70-
523219	OTHER UTILITY			440.00	0.00		440.00-
523600	INTEREST EXPENSE		967.20	9,634.05	0.00		9,634.05-
524600	RENT EXPENSE-BUILDINGS		3,758.09	103,398.34	0.00		103,398.34-

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524700 RENT EXP-OTHER REAL PROP		80.00	8,260.35	0.00		8,260.35-
525100 RENT EXP-OFFICE EQUIP		11,741.54	99,714.71	0.00		99,714.71-
525200 RENT EXP-DATA PROC EQUIP			20,020.00-	0.00		20,020.00
525500 RENT EXP-OTHER PERS PROP		2,753.41	68,494.12	0.00		68,494.12-
526100 REP & MAINT-REAL PROPERT		62,359.44	853,818.08	0.00		853,818.08-
527100 REP & MAINT-OFFICE EQUIP			9,497.35	0.00		9,497.35-
527200 REP & MAINT-MOTOR VEHICL		5,712.39	42,403.52	0.00		42,403.52-
527300 REP & MAINT-MEDICAL EQUI		39,462.01	1,124,278.08	0.00		1,124,278.08-
527400 REP & MAINT-DATA PROC			912,343.51-	0.00		912,343.51
527500 REP & MAINT-COMM EQUIP			1,606.73	0.00		1,606.73-
527800 REP & MAINT-OTHER PROPER		25,396.05	177,072.61	0.00		177,072.61-
527801 REP AG SHOP CONST EQUIP		104.50	3,677.28	0.00		3,677.28-
531100 OFFICE SUPPLIES EXPENSE		137,953.55	603,692.43	0.00		603,692.43-
533100 HOUSEHOLD & INSTIT EXP		7,167.77	136,267.02	0.00		136,267.02-
533900 FOOD EXPENSE-INSTITUTIONS		818.30	123,706.04	0.00		123,706.04-
534500 AGRICULTURAL SUPPLIES EX		3,852.46	156,551.72	0.00		156,551.72-
534600 ED & RECREATIONAL SUP EX		6,774.65	161,647.02	0.00		161,647.02-
534700 ENG TECH & COMM SUP EXP		269.15	2,545.14	0.00		2,545.14-
534800 CONST & MAINT SUP EXP		56,829.84	558,468.38	0.00		558,468.38-
534900 MISCELLANEOUS SUP EXP	3,439,699.00	10,766.08	48,236.18	1.40		3,391,462.82
534901 DATA PROCESSING SUPPLIES		16,499.15	447,389.09	0.00		447,389.09-
535100 MEDICAL SUPPLIES		228,058.01-	1,540,978.35-	0.00		1,540,978.35
537100 LABORATORY SUP EXP		371,837.59	3,549,516.58	0.00		3,549,516.58-
538100 VEHICLE & EQUIP SUP EXP		7,126.34	55,569.88	0.00		55,569.88-
539100 INDIRECT COST ALLOWANCE			.49	0.00		.49-
539200 DEBT SERVICE EXP-BOND PRI		7,829.91	69,539.94	0.00		69,539.94-
539951 PURCHASES FOR RESALE		238,061.21	1,005,830.73	0.00		1,005,830.73-
541100 ACCTG & AUDITING SERVICES		20.00	3,893.47	0.00		3,893.47-
541500 LEGAL SERVICES EXPENSE			6,862.50	0.00		6,862.50-
541700 LEGAL RELATED EXPENSE		61,454.00	133,864.25	0.00		133,864.25-
542500 ENG & ARCH SERVICES		5,189.20	35,486.89	0.00		35,486.89-
543100 IT CONSULTING-APPLICATIONS		3,289.53	26,151.01	0.00		26,151.01-
545000 LABORATORY SERVICES		55,324.12	663,181.36	0.00		663,181.36-
547100 EDUCATIONAL SERVICES		287.00	64,590.30	0.00		64,590.30-
549200 JANITORIAL/SECURITY SRVS			3,071,099.44-	0.00		3,071,099.44
554900 OTHER CONTRACTUAL SERVICES		994,240.90	18,463,501.68	0.00		18,463,501.68-
554901 CONTRACTED SVCS - SAL REIMB		14,151.00-	84,602.67-	0.00		84,602.67
555200 SOFTWARE - NEW PURCHASES		124,329.82	3,084,921.35	0.00		3,084,921.35-
556100 INSURANCE EXPENSE		29,523.66	70,048.52	0.00		70,048.52-

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559100 OTHER OPERATING EXP	58,258,211.00	44,809.77	139,891.95	.24		58,118,319.05
Major Account 520000 Total	61,803,410.00	3,539,964.30	36,016,508.75	58.28	0.00	25,786,901.25
570000 TRAVEL EXPENSES						
571100 LODGING		9,653.31	111,613.46	0.00		111,613.46-
571103 BOARD & LODGING-FOREIGN			7,684.88	0.00		7,684.88-
571600 MEALS - TAXABLE			108.18	0.00		108.18-
571800 MEALS - TRAVEL STATUS		707.65	63,102.69	0.00		63,102.69-
572100 COMMERCIAL TRANSPORTATIO		20,080.07	56,422.78	0.00		56,422.78-
572103 COMERCIAL FARES-FOREIGN		3,780.06	6,021.11	0.00		6,021.11-
573100 STATE-OWNED TRANSPORT		580.00	5,129.70	0.00		5,129.70-
574500 PERSONAL VEHICLE MILEAGE		2,819.35	37,824.31	0.00		37,824.31-
574503 MILEAGE ALLOW-FOREIGN			49.00	0.00		49.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,478.84	37,312.40	0.00		37,312.40-
575100 MISC TRAVEL EXPENSE	323,961.00	468.89	1,541.98	.48		322,419.02
575103 MISC TVL EXP-FOREIGN			198.00	0.00		198.00-
Major Account 570000 Total	323,961.00	39,568.17	327,008.49	100.94	0.00	3,047.49-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,507,236.00			0.00		1,507,236.00
588003 BUILDINGS		382,519.65	630,859.97	0.00		630,859.97-
588004 EQUIPMENT		99,924.43	1,288,669.34	0.00		1,288,669.34-
Major Account 580000 Total	1,507,236.00	482,444.08	1,919,529.31	127.35	0.00	412,293.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		151,589.27-	1,432,727.63-	0.00		1,432,727.63
599100 OTHER GOVERNMENT AID		4,413.66	41,241.78	0.00		41,241.78-
599101 GEN FUND REMISSIONS EXPEN			394,232.00	0.00		394,232.00-
599102 NON-TAXABLE STIPENDS		17,500.00	96,076.00	0.00		96,076.00-
599104 STUDENT TUITION		11,256.30-	214,762.63	0.00		214,762.63-
Major Account 590000 Total	0.00	140,931.91-	686,415.22-	0.00	0.00	686,415.22
BUDGETED EXPENDITURES TOTAL	126,000,000.00	9,588,049.18	88,553,147.67	70.28	0.00	37,446,852.33

SUMMARY BY FUND TYPE - EXPENDITURES

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5	REVOLVING FUNDS	126,000,000.00	9,588,049.18	88,553,147.67	70.28		37,446,852.33
BUDGETED EXPENDITURES TOTAL		126,000,000.00	9,588,049.18	88,553,147.67	70.28	0.00	37,446,852.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,005.28-	87,121.09-	0.00		87,121.09
461500	OP GRANTS - STATE AGENCI		23,312,629.06-	2,759,712.07-	0.00		2,759,712.07
Major Account 460000 Total		0.00	23,315,634.34-	2,846,833.16-	0.00	0.00	2,846,833.16
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		924,464.32-	11,224,805.00-	0.00		11,224,805.00
471108	MED/VOC SERV-STATE AG			174,018.72-	0.00		174,018.72
472100	SALE OF SUP & MAT		4,456,681.01-	37,006,606.16-	0.00		37,006,606.16
472200	REPROD & PUBLICATIONS		23,646.33-	191,339.14-	0.00		191,339.14
474100	GENERAL BUSINESS FEES		40,983.58	116,165.86-	0.00		116,165.86
476100	OTHER LIC PERM & FEES		135,975.37-	2,034,984.60-	0.00		2,034,984.60
Major Account 470000 Total		0.00	5,499,783.45-	50,747,919.48-	0.00	0.00	50,747,919.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.07-	1,355,615.89-	0.00		1,355,615.89
482100	LAND USE REVENUE		7,574.08-	53,966.84-	0.00		53,966.84
483100	HOUSING & DORM RENTAL RE		86,690.83-	725,639.80-	0.00		725,639.80
483200	BUILDING & SPACE RENTAL		950.00-	114,576.03-	0.00		114,576.03
483400	OTHER RENTAL REVENUE		30.00-	1,935.00-	0.00		1,935.00
484100	OPERATING DONATIONS & CO			10,600.00-	0.00		10,600.00
484101	RESTRICTED-DONATIONS		22,515.00-	143,973.08-	0.00		143,973.08
484102	RESTRICTED-PROF FEES		363,138.75-	2,787,251.97-	0.00		2,787,251.97
484103	INDIRECT COST-STATE		2,336.27-	8,337.62	0.00		8,337.62-
484104	INDIRECT COST-LOCAL		18,013.42-	292,006.48-	0.00		292,006.48
484105	INDIRECT COST-OTHER		19,665.92-	83,121.24-	0.00		83,121.24
484106	INDIRECT COST-PRIVATE		1,483,781.07	6,990,791.70	0.00		6,990,791.70-
484500	REIMB NON-GOVT SOURCES			7,933,962.63-	0.00		7,933,962.63
484800	ROYALTY REVENUE			28,834.55	0.00		28,834.55-

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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>
484900 OTHER PRIVATE SOURCES		1,008,659.28-	12,732,067.49-	0.00		12,732,067.49
485100 FINES FORFEITS & PENALTI		141.67-	2,724.95-	0.00		2,724.95
486300 CLEARING ACCOUNT		98,461.67	27,827.86	0.00		27,827.86-
486500 MISCELLANEOUS ADJUSTMENT			3,472,571.55	0.00		3,472,571.55-
486600 CREDIT CARD CLEARING		8,306,997.97	771,018.39-	0.00		771,018.39
Major Account 480000 Total	0.00	8,359,521.42	16,480,096.51-	0.00	0.00	16,480,096.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			32,683.00-	0.00		32,683.00
493100 OPERATING TRANSFERS IN		1,795,413.65-	41,609,424.29-	0.00		41,609,424.29
493104 TRANS IN-PLANT IMPROVEMEN			600,718.71-	0.00		600,718.71
493200 OPERATING TRANSFERS OUT		16,596.10	25,947,519.70	0.00		25,947,519.70-
493204 TRANS OUT-PLANT IMPROVEME			4,586,131.42	0.00		4,586,131.42-
Major Account 490000 Total	0.00	1,778,817.55-	11,709,174.88-	0.00	0.00	11,709,174.88
BUDGETED REVENUE TOTAL	0.00	22,234,713.92-	81,784,024.03-	0.00	0.00	81,784,024.03
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		22,234,713.92-	81,784,024.03-	0.00		81,784,024.03
BUDGETED REVENUE TOTAL	0.00	22,234,713.92-	81,784,024.03-	0.00	0.00	81,784,024.03

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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	49,206,335.00	4,062,883.84	32,989,815.66	67.04		16,216,519.34
511200	TEMPORARY SALARIES-WAGE		420,895.47	2,757,063.38	0.00		2,757,063.38-
511300	OVERTIME PAYMENTS		10,636.52	89,937.06	0.00		89,937.06-
511900	SUPPLEMENTAL		283.20	82,136.81	0.00		82,136.81-
	Personal Services Subtotal	49,206,335.00	4,494,699.03	35,918,952.91	73.00	0.00	13,287,382.09
515100	RETIREMENT PLANS EXPENSE	3,520,274.00	284,570.68	2,341,645.27	66.52		1,178,628.73
515200	FICA EXPENSE	3,564,206.00	308,419.73	2,513,259.49	70.51		1,050,946.51
515400	LIFE & ACCIDENT INS EXP	82,299.00	4,315.70	33,105.76	40.23		49,193.24
515500	HEALTH INSURANCE EXPENSE	10,665,120.00	940,701.60	6,937,585.23	65.05		3,727,534.77
516400	UNEMPLOYM COMP INS EXP	46,000.00	4,885.64	7,967.00	17.32		38,033.00
516500	WORKERS COMP PREMIUMS	153,544.00		115,158.00	75.00		38,386.00
	Major Account 510000 Total	67,237,778.00	6,037,592.38	47,867,673.66	71.19	0.00	19,370,104.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		211.16	68,764.74	0.00		68,764.74-
521200	COM EXPENSE - VOICE/DATA		16,360.33-	168,073.74	0.00		168,073.74-
521300	FREIGHT EXPENSE		755.21	9,832.74	0.00		9,832.74-
521400	CIO CHARGES	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXP		52,668.90	599,038.75	0.00		599,038.75-
521700	1099 ROYALTY PAYMENTS		1,040.00	4,231.92	0.00		4,231.92-
521900	AWARDS EXPENSE		553.24	22,824.18	0.00		22,824.18-
522000	1099 AWARDS			8,045.47	0.00		8,045.47-
522100	DUES & SUBSCRIPTION EXP		16,403.54-	531,091.09	0.00		531,091.09-
522200	CONFERENCE REGISTRATION		31,430.52	171,944.99	0.00		171,944.99-
522400	SUBSISTENCE		7,619.45	40,705.11	0.00		40,705.11-
522600	JOB APPLICANT EXPENSE		7,674.85	24,052.90	0.00		24,052.90-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		44,946.24	289,589.41	0.00		289,589.41-
523202	ELECTRICITY		87,565.06	994,089.39	0.00		994,089.39-
523203	WATER		4,946.98	80,391.29	0.00		80,391.29-
523204	SEWER		2,058.18	30,078.08	0.00		30,078.08-
523600	INTEREST EXPENSE			3,716.35-	0.00		3,716.35
524100	RENT EXPENSE-LAND			1,863.00	0.00		1,863.00-

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524600 RENT EXPENSE-BUILDINGS		400.00	20,789.00	0.00		20,789.00-
524700 RENT EXP-OTHER REAL PROP			8,741.65-	0.00		8,741.65
525100 RENT EXP-OFFICE EQUIP		7,050.16	60,394.08	0.00		60,394.08-
525500 RENT EXP-OTHER PERS PROP		3,588.27	306,973.48	0.00		306,973.48-
525501 AG CONST & SHOP EQ RENTAL		1,188.17	15,902.64	0.00		15,902.64-
525502 FILM & PROGRAM RENTAL			175.00	0.00		175.00-
526100 REP & MAINT-REAL PROPERT		1,596.08	325,031.99-	0.00		325,031.99
527100 REP & MAINT-OFFICE EQUIP			3,734.39	0.00		3,734.39-
527200 REP & MAINT-MOTOR VEHICL		705.37	13,106.50	0.00		13,106.50-
527300 REP & MAINT-MEDICAL EQUI		32,191.10	70,629.34	0.00		70,629.34-
527700 REP & MAINT-PHOTO/MEDIA			6,600.90	0.00		6,600.90-
527800 REP & MAINT-OTHER PROPER		243.96	28,744.69	0.00		28,744.69-
527801 REP AG SHOP CONST EQUIP			10,469.22	0.00		10,469.22-
531100 OFFICE SUPPLIES EXPENSE		20,672.64	255,635.97	0.00		255,635.97-
533100 HOUSEHOLD & INSTIT EXP		10,221.73	32,895.80	0.00		32,895.80-
533900 FOOD EXPENSE-INSTITUTIONS		18,917.15	174,349.86	0.00		174,349.86-
534500 AGRICULTURAL SUPPLIES EX		3,930.94	23,163.92	0.00		23,163.92-
534600 ED & RECREATIONAL SUP EXP		52,675.38	577,031.91	0.00		577,031.91-
534700 ENG TECH & COMM SUP EXP		26.38	69.24	0.00		69.24-
534800 CONST & MAINT SUP EXP		72,778.66	478,894.20	0.00		478,894.20-
534900 MISCELLANEOUS SUP EXP	1,972,694.00	7,279.60	19,399.44	.98		1,953,294.56
534901 DATA PROCESSING SUPPLIES		26,205.61	432,512.30	0.00		432,512.30-
535100 MEDICAL SUPPLIES		459.73	18,562.31	0.00		18,562.31-
537100 LABORATORY SUP EXP		110,946.37-	138,346.62	0.00		138,346.62-
538100 VEHICLE & EQUIP SUP EXP		43,108.11	96,725.87	0.00		96,725.87-
539951 PURCHASES FOR RESALE		1,530.18	15,247.75	0.00		15,247.75-
541500 LEGAL SERVICES EXPENSE			2,537.05	0.00		2,537.05-
541700 LEGAL RELATED EXPENSE			34,768.05	0.00		34,768.05-
542500 ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
543100 IT CONSULTING-APPLICATIONS			27,623.79	0.00		27,623.79-
543500 MGT CONSULTANT SERVICES			4,500.00	0.00		4,500.00-
545000 LABORATORY SERVICES		821.36-	8,197.91-	0.00		8,197.91
547100 EDUCATIONAL SERVICES		13,246.00	918,842.29	0.00		918,842.29-
549200 JANITORIAL/SECURITY SRVS		1,400.79	27,935.70	0.00		27,935.70-
554900 OTHER CONTRACTUAL SERVICES		35,424.88	791,527.68	0.00		791,527.68-
555200 SOFTWARE - NEW PURCHASES		22,443.58	422,182.94	0.00		422,182.94-
556100 INSURANCE EXPENSE	481,732.00	12,073.25	917,391.42	190.44		435,659.42-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	25,625,884.00	2,481.45	39,160.61	.15		25,586,723.39

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Accounting Division
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.07

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	488,777.36	8,690,482.86	28.11	0.00	22,230,546.14
570000 TRAVEL EXPENSES						
571100 LODGING		27,089.69	204,849.83	0.00		204,849.83-
571103 BOARD & LODGING-FOREIGN			35,803.33	0.00		35,803.33-
571600 MEALS - TAXABLE			479.00	0.00		479.00-
571800 MEALS - TRAVEL STATUS		142.62	19,143.82	0.00		19,143.82-
572100 COMMERCIAL TRANSPORTATIO		69,934.48	150,209.07	0.00		150,209.07-
572103 COMERCIAL FARES-FOREIGN		829.63	20,250.48	0.00		20,250.48-
573100 STATE-OWNED TRANSPORT		934.19	7,309.70	0.00		7,309.70-
574500 PERSONAL VEHICLE MILEAGE		11,763.94	67,555.93	0.00		67,555.93-
574503 MILEAGE ALLOW-FOREIGN			1,430.10	0.00		1,430.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,081.96	39,146.78	0.00		39,146.78-
575100 MISC TRAVEL EXPENSE	285,588.00	1,520.83	15,852.59	5.55		269,735.41
575103 MISC TVL EXP-FOREIGN			390.78	0.00		390.78-
Major Account 570000 Total	285,588.00	116,297.34	562,421.41	196.93	0.00	276,833.41-
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-
588002 LAND IMPROVEMENTS		33,891.60	33,891.60	0.00		33,891.60-
588003 BUILDINGS		3,711.38	530,118.90	0.00		530,118.90-
588004 EQUIPMENT		74,990.53	1,066,485.21	0.00		1,066,485.21-
Major Account 580000 Total	927,307.00	112,593.51	1,779,085.72	191.86	0.00	851,778.72-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,467,000.00	20,534.92	3,417,767.76	98.58		49,232.24
599100 OTHER GOVERNMENT AID	211,879.00	374,377.10	4,504,394.75	2125.93		4,292,515.75-
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	394,912.02	8,131,442.49	221.03	0.00	4,452,563.49-
BUDGETED EXPENDITURES TOTAL	103,050,581.00	7,150,172.61	67,031,106.14	65.05	0.00	36,019,474.86

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	49,714,887.00	4,480,774.78	40,415,761.56	81.30		9,299,125.44
2	CASH FUNDS	44,335,694.00	2,208,944.02	21,666,741.86	48.87		22,668,952.14
5	REVOLVING FUNDS	9,000,000.00	460,453.81	4,948,602.72	54.98		4,051,397.28
BUDGETED EXPENDITURES TOTAL		103,050,581.00	7,150,172.61	67,031,106.14	65.05	0.00	36,019,474.86

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

461200	FED INDIRECT COST REIMB		12,092.00-	40,701.00-	0.00		40,701.00
461500	OP GRANTS - STATE AGENCI		46,466.40-	1,852,099.76-	0.00		1,852,099.76
Major Account 460000 Total		0.00	58,558.40-	1,892,800.76-	0.00	0.00	1,892,800.76

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,823,090.56-	39,069,335.90-	0.00		39,069,335.90
471102	GEN FUND REMISSIONS-CASH		144,138.99	12,718,239.42	0.00		12,718,239.42-
471103	NON RESIDENT TUITION		15,457.75	6,310,065.50-	0.00		6,310,065.50
472100	SALE OF SUP & MAT		37,306.17-	461,989.32-	0.00		461,989.32
474100	GENERAL BUSINESS FEES		744.03-	6,569.67-	0.00		6,569.67
476100	OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total		0.00	2,701,544.02-	33,129,700.97-	0.00	0.00	33,129,700.97

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		43,042.91-	325,379.99-	0.00		325,379.99
483200	BUILDING & SPACE RENTAL		6,050.00-	80,952.09-	0.00		80,952.09
483300	EQUIPMENT LEASE OR RENTA		80.00-	1,830.00-	0.00		1,830.00
484100	OPERATING DONATIONS & CO			7,821.47-	0.00		7,821.47
484101	RESTRICTED-DONATIONS		41.36-	66.36-	0.00		66.36
484105	INDIRECT COST-OTHER		29,751.99-	397,871.28-	0.00		397,871.28
484500	REIMB NON-GOVT SOURCES			15,308.59-	0.00		15,308.59
484900	OTHER PRIVATE SOURCES			55,500.00-	0.00		55,500.00
486300	CLEARING ACCOUNT		14,335.45-	146,341.11-	0.00		146,341.11
486301	SECURITY DEPOSITS			240.00-	0.00		240.00
486351	NSF ITEMS SUSPENSE			13,104.24	0.00		13,104.24-
486500	MISCELLANEOUS ADJUSTMENT			4,205.06-	0.00		4,205.06
Major Account 480000 Total		0.00	93,301.71-	1,022,411.71-	0.00	0.00	1,022,411.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

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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		550.00-	51,499.07-	0.00		51,499.07
493100	OPERATING TRANSFERS IN		43,235.92-	297,468.62-	0.00		297,468.62
493102	TRANS IN-LOAN FUND MATCH		14,217.00-	14,217.00-	0.00		14,217.00
493200	OPERATING TRANSFERS OUT		50,555.92	1,009,338.15	0.00		1,009,338.15-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	657,955.36	0.00		657,955.36-
493206	TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
Major Account 490000 Total		0.00	74,797.42	2,152,459.32	0.00	0.00	2,152,459.32-
BUDGETED REVENUE TOTAL		0.00	2,778,606.71-	33,892,454.12-	0.00	0.00	33,892,454.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,831,076.92-	24,967,504.16-	0.00		24,967,504.16
5	REVOLVING FUNDS		947,529.79-	8,924,949.96-	0.00		8,924,949.96
BUDGETED REVENUE TOTAL		0.00	2,778,606.71-	33,892,454.12-	0.00	0.00	33,892,454.12

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	11,976.35	158,892.39	24.29		495,285.61
511200	TEMPORARY SALARIES-WAGE		37,140.20	313,655.85	0.00		313,655.85-
511300	OVERTIME PAYMENTS		19.83	19.83	0.00		19.83-
	Personal Services Subtotal	654,178.00	49,136.38	472,568.07	72.24	0.00	181,609.93
515100	RETIREMENT PLANS EXPENSE	28,267.00	911.60	14,718.68	52.07		13,548.32
515200	FICA EXPENSE	30,411.00	1,267.66	19,039.57	62.61		11,371.43
515400	LIFE & ACCIDENT INS EXP	716.00	18.76	246.22	34.39		469.78
515500	HEALTH INSURANCE EXPENSE	114,479.00	4,409.28	63,370.74	55.36		51,108.26
	Major Account 510000 Total	828,051.00	55,743.68	569,943.28	68.83	0.00	258,107.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			148.33	0.00		148.33-
521200	COM EXPENSE - VOICE/DATA		97.00	894.50	0.00		894.50-
521500	PUBLICATION & PRINT EXP			5,688.60	0.00		5,688.60-
522100	DUES & SUBSCRIPTION EXP		20.00	919.16	0.00		919.16-
522200	CONFERENCE REGISTRATION		1,285.00	1,840.00	0.00		1,840.00-
525100	RENT EXP-OFFICE EQUIP		2.33	31.12	0.00		31.12-
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		105.77	750.52	0.00		750.52-
533900	FOOD EXPENSE-INSTITUTIONS		1,459.92	1,718.43	0.00		1,718.43-
534600	ED & RECREATIONAL SUP EX		95.00	2,381.77	0.00		2,381.77-
534901	DATA PROCESSING SUPPLIES		4,000.00	4,670.51	0.00		4,670.51-
535100	MEDICAL SUPPLIES			887.38	0.00		887.38-
537100	LABORATORY SUP EXP		18,532.14	70,785.76	0.00		70,785.76-
538100	VEHICLE & EQUIP SUP EXP			69.51	0.00		69.51-
539100	INDIRECT COST ALLOWANCE		13,935.13	146,066.88	0.00		146,066.88-
545000	LABORATORY SERVICES		1,042.00	5,609.50	0.00		5,609.50-
554900	OTHER CONTRACTUAL SERVICES			4,322.64	0.00		4,322.64-
554903	CONTRACTED SVCS - SUB CONTRACT		215,436.09	447,799.24	0.00		447,799.24-
555200	SOFTWARE - NEW PURCHASES			1,211.70	0.00		1,211.70-
559100	OTHER OPERATING EXP	651,949.00			0.00		651,949.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		651,949.00	256,010.38	697,245.02	106.95	0.00	45,296.02-
570000 TRAVEL EXPENSES							
571100	LODGING		2,851.90	7,217.62	0.00		7,217.62-
571800	MEALS - TRAVEL STATUS			35.66	0.00		35.66-
572100	COMMERCIAL TRANSPORTATIO		1,332.17	1,342.17	0.00		1,342.17-
574500	PERSONAL VEHICLE MILEAGE		1,399.99	2,895.53	0.00		2,895.53-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,064.72	1,369.73	0.00		1,369.73-
575100	MISC TRAVEL EXPENSE		30.00	58.30	0.00		58.30-
Major Account 570000 Total		0.00	6,678.78	12,919.01	0.00	0.00	12,919.01-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,020,000.00	329,682.00	23,417,097.51	78.00		6,602,902.49
Major Account 590000 Total		30,020,000.00	329,682.00	23,417,097.51	78.00	0.00	6,602,902.49
BUDGETED EXPENDITURES TOTAL		31,500,000.00	648,114.84	24,697,204.82	78.40	0.00	6,802,795.18
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	31,500,000.00	648,114.84	24,697,204.82	78.40		6,802,795.18
BUDGETED EXPENDITURES TOTAL		31,500,000.00	648,114.84	24,697,204.82	78.40	0.00	6,802,795.18

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 Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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		12.60	66.50	0.00		66.50-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525500	RENT EXP-OTHER PERS PROP			3,540.00	0.00		3,540.00-
531100	OFFICE SUPPLIES EXPENSE			226.42	0.00		226.42-
533100	HOUSEHOLD & INSTIT EXP		167.72	167.72	0.00		167.72-
534600	ED & RECREATIONAL SUP EX			1,267.71	0.00		1,267.71-
534901	DATA PROCESSING SUPPLIES			109.98	0.00		109.98-
537100	LABORATORY SUP EXP			138.54	0.00		138.54-
539100	INDIRECT COST ALLOWANCE		6.13	13,010.21	0.00		13,010.21-
559100	OTHER OPERATING EXP	205,325.00			0.00		205,325.00
	Major Account 520000 Total	205,325.00	186.45	18,777.08	9.15	0.00	186,547.92
570000 TRAVEL EXPENSES							
571100	LODGING		658.89	2,863.16	0.00		2,863.16-
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	658.89	5,482.66	0.00	0.00	5,482.66-
BUDGETED EXPENDITURES TOTAL		500,000.00	845.34	48,067.33	9.61	0.00	451,932.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.07

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	500,000.00	845.34	48,067.33	9.61		451,932.67
BUDGETED EXPENDITURES TOTAL		500,000.00	845.34	48,067.33	9.61	0.00	451,932.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		24,024.16-	142,498.90-	0.00		142,498.90
Major Account 460000 Total		0.00	24,024.16-	142,498.90-	0.00	0.00	142,498.90
BUDGETED REVENUE TOTAL		0.00	24,024.16-	142,498.90-	0.00	0.00	142,498.90
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		24,024.16-	142,498.90-	0.00		142,498.90
BUDGETED REVENUE TOTAL		0.00	24,024.16-	142,498.90-	0.00	0.00	142,498.90

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			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	150,144.28	1,204,894.99	54.69		998,056.01
511200	TEMPORARY SALARIES-WAGE		97,600.99	527,004.89	0.00		527,004.89-
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	247,745.27	1,733,570.57	78.69	0.00	469,380.43
515100	RETIREMENT PLANS EXPENSE	165,789.00	14,397.96	97,362.88	58.73		68,426.12
515200	FICA EXPENSE	160,836.00	17,060.06	116,294.00	72.31		44,542.00
515400	LIFE & ACCIDENT INS EXP	3,807.00	182.27	1,465.63	38.50		2,341.37
515500	HEALTH INSURANCE EXPENSE	412,510.00	44,052.70	346,487.20	83.99		66,022.80
516400	UNEMPLOYM COMP INS EXP			28.80	0.00		28.80-
516500	WORKERS COMP PREMIUMS	8,394.00		6,295.50	75.00		2,098.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

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	323,438.26	2,301,504.58	77.90	0.00	652,782.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		452.96	474.71	0.00		474.71-
521200 COM EXPENSE - VOICE/DATA		322.50	3,689.69	0.00		3,689.69-
521300 FREIGHT EXPENSE		456.12	2,475.60-	0.00		2,475.60
521500 PUBLICATION & PRINT EXP		3,469.67	30,849.10	0.00		30,849.10-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900 AWARDS EXPENSE		381.03	2,499.91	0.00		2,499.91-
522000 1099 AWARDS		60.00	60.00	0.00		60.00-
522100 DUES & SUBSCRIPTION EXP		20,756.38	63,395.41	0.00		63,395.41-
522200 CONFERENCE REGISTRATION		14,851.70	37,398.15	0.00		37,398.15-
522400 SUBSISTENCE		1,213.85-	16,754.73	0.00		16,754.73-
522600 JOB APPLICANT EXPENSE			91.00	0.00		91.00-
524600 RENT EXPENSE-BUILDINGS			2,903.24	0.00		2,903.24-
524700 RENT EXP-OTHER REAL PROP		3,625.00	7,204.50	0.00		7,204.50-
525100 RENT EXP-OFFICE EQUIP		416.78	3,389.79	0.00		3,389.79-
525500 RENT EXP-OTHER PERS PROP		1,180.00	15,865.41	0.00		15,865.41-
525501 AG CONST & SHOP EQ RENTAL			7,900.63	0.00		7,900.63-
525502 FILM & PROGRAM RENTAL			1,450.00	0.00		1,450.00-
526100 REP & MAINT-REAL PROPERT			274,126.61	0.00		274,126.61-
527200 REP & MAINT-MOTOR VEHICL		721.03	4,248.55	0.00		4,248.55-
527600 REP & MAINT-HOUSE/INST E		111.10	1,299.25	0.00		1,299.25-
531100 OFFICE SUPPLIES EXPENSE		317.74	12,065.53	0.00		12,065.53-
533100 HOUSEHOLD & INSTIT EXP		744.71	5,235.88	0.00		5,235.88-
533900 FOOD EXPENSE-INSTITUTIONS		4,902.56	43,083.28	0.00		43,083.28-
534500 AGRICULTURAL SUPPLIES EX			7,934.25-	0.00		7,934.25
534600 ED & RECREATIONAL SUP EX		24,015.55	183,282.29	0.00		183,282.29-
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			1,039.11	0.00		1,039.11-
534901 DATA PROCESSING SUPPLIES		79,045.27	108,820.64	0.00		108,820.64-
535100 MEDICAL SUPPLIES		62.49-	4,472.75	0.00		4,472.75-
537100 LABORATORY SUP EXP		9,821.84	8,878.34	0.00		8,878.34-
538100 VEHICLE & EQUIP SUP EXP		884.50	4,512.37	0.00		4,512.37-
539100 INDIRECT COST ALLOWANCE		24,190.73	275,783.19	0.00		275,783.19-
541700 LEGAL RELATED EXPENSE			1,000.00	0.00		1,000.00-
543500 MGT CONSULTANT SERVICES		31,471.85	125,968.35	0.00		125,968.35-
545000 LABORATORY SERVICES		407.10	4,204.80	0.00		4,204.80-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		650.00	32,657.98	0.00		32,657.98-
549200 JANITORIAL/SECURITY SRVS		212.18	1,678.90	0.00		1,678.90-
554900 OTHER CONTRACTUAL SERVICES		6,198.00	240,304.54	0.00		240,304.54-
555200 SOFTWARE - NEW PURCHASES		74,250.00	108,893.00	0.00		108,893.00-
556100 INSURANCE EXPENSE		464.11-	435.89	0.00		435.89-
559100 OTHER OPERATING EXP	3,619,713.00	4,492.59	43,136.83	1.19		3,576,576.17
Major Account 520000 Total	3,619,713.00	306,668.44	1,675,778.89	46.30	0.00	1,943,934.11
570000 TRAVEL EXPENSES						
571100 LODGING		6,355.20	47,628.14	0.00		47,628.14-
571600 MEALS - TAXABLE			33.09	0.00		33.09-
572100 COMMERCIAL TRANSPORTATIO		7,024.14	15,326.60	0.00		15,326.60-
573100 STATE-OWNED TRANSPORT			1,281.32	0.00		1,281.32-
574500 PERSONAL VEHICLE MILEAGE		1,414.49	8,086.91	0.00		8,086.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,362.00	12,443.74	0.00		12,443.74-
575100 MISC TRAVEL EXPENSE	5,000.00	73.50	1,736.48	34.73		3,263.52
Major Account 570000 Total	5,000.00	17,229.33	86,536.28	1730.73	0.00	81,536.28-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	135,000.00			0.00		135,000.00
588002 LAND IMPROVEMENTS		43,033.38	66,423.21	0.00		66,423.21-
588003 BUILDINGS		14,401.76	361,821.46	0.00		361,821.46-
588004 EQUIPMENT		6,933.45	71,333.83	0.00		71,333.83-
Major Account 580000 Total	135,000.00	64,368.59	499,578.50	370.06	0.00	364,578.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,286,000.00	351,440.76	10,959,529.25	97.11		326,470.75
Major Account 590000 Total	11,286,000.00	351,440.76	10,959,529.25	97.11	0.00	326,470.75
UNBUDGETED EXPENDITURES TOTAL	<u>18,000,000.00</u>	<u>1,063,145.38</u>	<u>15,522,927.50</u>	<u>86.24</u>	<u>0.00</u>	<u>2,477,072.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>18,000,000.00</u>	<u>1,063,145.38</u>	<u>15,522,927.50</u>	<u>86.24</u>		<u>2,477,072.50</u>

UNBUDGETED EXPENDITURES TOTAL

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	758	UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		18,000,000.00	1,063,145.38	15,522,927.50	86.24	0.00	2,477,072.50
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		105,454.00-		0.00		
461500	OP GRANTS - STATE AGENCI		271,820.09-	1,790,017.58-	0.00		1,790,017.58
Major Account 460000 Total		0.00	377,274.09-	1,790,017.58-	0.00	0.00	1,790,017.58
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		18,827.50-	92,235.00-	0.00		92,235.00
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	18,827.50-	112,601.08-	0.00	0.00	112,601.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,518.54-	157,844.59-	0.00		157,844.59
484100	OPERATING DONATIONS & CO			28,244.00-	0.00		28,244.00
484101	RESTRICTED-DONATIONS		1,786,118.25-	9,060,554.67-	0.00		9,060,554.67
484104	INDIRECT COST-LOCAL		326.70-	9,397.62-	0.00		9,397.62
484106	INDIRECT COST-PRIVATE		8,915.44-	272,254.12-	0.00		272,254.12
484500	REIMB NON-GOVT SOURCES		31,931.48-	68,292.54-	0.00		68,292.54
484900	OTHER PRIVATE SOURCES		58,136.00-	1,942,413.40-	0.00		1,942,413.40
Major Account 480000 Total		0.00	1,901,946.41-	11,539,000.94-	0.00	0.00	11,539,000.94
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	2,298,048.00-	13,451,859.60-	0.00	0.00	13,451,859.60

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,298,048.00-	13,451,859.60-	0.00		13,451,859.60
UNBUDGETED REVENUE TOTAL		0.00	2,298,048.00-	13,451,859.60-	0.00	0.00	13,451,859.60

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,189,927.00	44,493.32-	4,855,799.30	59.29		3,334,127.70
511200	TEMPORARY SALARIES-WAGE		26,163.30-	671,232.38	0.00		671,232.38-
511300	OVERTIME PAYMENTS		3,196.14	36,579.66	0.00		36,579.66-
511900	SUPPLEMENTAL		16.80	1,063.19	0.00		1,063.19-
	Personal Services Subtotal	8,189,927.00	67,443.68-	5,564,674.53	67.95	0.00	2,625,252.47
515100	RETIREMENT PLANS EXPENSE	541,399.00	7,180.76-	279,251.19	51.58		262,147.81
515200	FICA EXPENSE	582,748.00	4,987.26-	364,882.09	62.61		217,865.91
515400	LIFE & ACCIDENT INS EXP	13,451.00	8.86-	5,233.19	38.91		8,217.81
515500	HEALTH INSURANCE EXPENSE	1,555,938.00	34.28	1,175,426.91	75.54		380,511.09
516400	UNEMPLOYM COMP INS EXP	5,000.00	186.00	403.06	8.06		4,596.94
516500	WORKERS COMP PREMIUMS	11,846.00		8,884.50	75.00		2,961.50
	Major Account 510000 Total	10,900,309.00	79,400.28-	7,398,755.47	67.88	0.00	3,501,553.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		475.64	5,126.37	0.00		5,126.37-
521200	COM EXPENSE - VOICE/DATA		5,337.80	161,886.73	0.00		161,886.73-
521300	FREIGHT EXPENSE		832.41	13,099.34	0.00		13,099.34-
521500	PUBLICATION & PRINT EXP		347.48	109,538.14	0.00		109,538.14-
521600	ANNUITY & RETIREMENT PAY			112.55	0.00		112.55-
521900	AWARDS EXPENSE		653.60	6,902.83	0.00		6,902.83-
522100	DUES & SUBSCRIPTION EXP		21,644.32	200,707.10	0.00		200,707.10-
522200	CONFERENCE REGISTRATION		346.00	17,327.50	0.00		17,327.50-
522400	SUBSISTENCE		3,172.05	110,383.06	0.00		110,383.06-
522600	JOB APPLICANT EXPENSE		1,934.93	8,308.74	0.00		8,308.74-
523000	VOLUNTEER EXPENSE			465.08	0.00		465.08-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		30,395.04	197,184.32	0.00		197,184.32-
523202	ELECTRICITY		47,339.41	549,031.49	0.00		549,031.49-
523203	WATER		7,414.27	83,729.30	0.00		83,729.30-
523204	SEWER		6,920.44	57,098.44	0.00		57,098.44-
524600	RENT EXPENSE-BUILDINGS			14,393.92-	0.00		14,393.92
525100	RENT EXP-OFFICE EQUIP		680.61-	5,465.16-	0.00		5,465.16
525200	RENT EXP-DATA PROC EQUIP		400.00	3,600.00	0.00		3,600.00-

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 Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		37,015.63	166,663.97	0.00		166,663.97-
525501	AG CONST & SHOP EQ RENTAL			486.50	0.00		486.50-
526100	REP & MAINT-REAL PROPERT		18,454.49-	139,219.66	0.00		139,219.66-
527100	REP & MAINT-OFFICE EQUIP		157.10	1,899.61	0.00		1,899.61-
527200	REP & MAINT-MOTOR VEHICL		529.80	8,161.53	0.00		8,161.53-
527500	REP & MAINT-COMM EQUIP			1,256.07	0.00		1,256.07-
527600	REP & MAINT-HOUSE/INST E		4,345.18	24,651.93	0.00		24,651.93-
527800	REP & MAINT-OTHER PROPER			453.00	0.00		453.00-
527801	REP AG SHOP CONST EQUIP			2,149.88	0.00		2,149.88-
531100	OFFICE SUPPLIES EXPENSE		2,625.00-	35,673.74	0.00		35,673.74-
533100	HOUSEHOLD & INSTIT EXP		13,455.21	118,485.14	0.00		118,485.14-
533900	FOOD EXPENSE-INSTITUTIONS		679,257.45	4,262,294.04	0.00		4,262,294.04-
534500	AGRICULTURAL SUPPLIES EX		7,861.88	13,517.15	0.00		13,517.15-
534600	ED & RECREATIONAL SUP EX		25,949.94	1,034,241.35	0.00		1,034,241.35-
534700	ENG TECH & COMM SUP EXP			2,210.84	0.00		2,210.84-
534800	CONST & MAINT SUP EXP		12,661.98	195,746.27	0.00		195,746.27-
534900	MISCELLANEOUS SUP EXP		649.16	42,541.99	0.00		42,541.99-
534901	DATA PROCESSING SUPPLIES		2,274.77	41,098.20	0.00		41,098.20-
535100	MEDICAL SUPPLIES		1,151.74	80,110.70	0.00		80,110.70-
537100	LABORATORY SUP EXP		1,326.89	5,623.29	0.00		5,623.29-
538100	VEHICLE & EQUIP SUP EXP		2,226.80	15,944.00	0.00		15,944.00-
539951	PURCHASES FOR RESALE		9,128.49	179,886.35	0.00		179,886.35-
541500	LEGAL SERVICES EXPENSE			608.40	0.00		608.40-
541700	LEGAL RELATED EXPENSE			9.50	0.00		9.50-
543100	IT CONSULTING-APPLICATIONS			10,465.42	0.00		10,465.42-
545000	LABORATORY SERVICES		2,567.16	13,823.14	0.00		13,823.14-
547100	EDUCATIONAL SERVICES		34.19	5,580.90	0.00		5,580.90-
549200	JANITORIAL/SECURITY SRVS		1,105.00	16,128.61	0.00		16,128.61-
554900	OTHER CONTRACTUAL SERVICES		31,406.37	81,731.08-	0.00		81,731.08
555200	SOFTWARE - NEW PURCHASES		3,008.93	209,370.79	0.00		209,370.79-
556100	INSURANCE EXPENSE	274,000.00	11,601.70-	132,280.13	48.28		141,719.87
556300	SURETY & NOTARY BONDS			617.46	0.00		617.46-
559100	OTHER OPERATING EXP	11,329,833.00	99,032.81	328,695.30	2.90		11,001,137.70
Major Account 520000 Total		12,948,487.00	1,028,998.07	8,512,805.69	65.74	0.00	4,435,681.31
570000 TRAVEL EXPENSES							
571100	LODGING		49,920.80	415,404.93	0.00		415,404.93-
571600	MEALS - TAXABLE			168.59	0.00		168.59-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS			1,409.13	0.00		1,409.13-
572100	COMMERCIAL TRANSPORTATIO		60.00	17,235.88	0.00		17,235.88-
573100	STATE-OWNED TRANSPORT		1,312.71	11,506.52	0.00		11,506.52-
574500	PERSONAL VEHICLE MILEAGE		386.43	10,350.99	0.00		10,350.99-
574600	CONTRACTUAL SERV - TRAVEL EXP			7,108.28	0.00		7,108.28-
575100	MISC TRAVEL EXPENSE	17,888.00	3,558.02	30,777.62	172.06		12,889.62-
Major Account 570000 Total		17,888.00	55,237.96	493,961.94	2761.42	0.00	476,073.94-
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		13,701.60-	98,393.98	0.00		98,393.98-
Major Account 580000 Total		121,816.00	13,701.60-	74,504.16	61.16	0.00	47,311.84
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	429,979.81-	1,135,751.65	9876.10		1,124,251.65-
Major Account 590000 Total		11,500.00	429,979.81-	1,135,751.65	9876.10	0.00	1,124,251.65-
BUDGETED EXPENDITURES TOTAL		24,000,000.00	561,154.34	17,615,778.91	73.40	0.00	6,384,221.09
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	24,000,000.00	561,154.34	17,615,778.91	73.40		6,384,221.09
BUDGETED EXPENDITURES TOTAL		24,000,000.00	561,154.34	17,615,778.91	73.40	0.00	6,384,221.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		360,086.24-	4,414,835.74-	0.00		4,414,835.74
472100	SALE OF SUP & MAT		26,802.14-	1,420,408.12-	0.00		1,420,408.12
474100	GENERAL BUSINESS FEES		10,739.00-	136,588.88-	0.00		136,588.88
476100	OTHER LIC PERM & FEES		5,289.21-	249,021.75-	0.00		249,021.75
Major Account 470000 Total		0.00	402,916.59-	6,220,854.49-	0.00	0.00	6,220,854.49

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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		56,514.92-	412,669.27-	0.00		412,669.27
482100	LAND USE REVENUE			64,055.36-	0.00		64,055.36
483100	HOUSING & DORM RENTAL RE		2,166,413.87-	15,789,009.01-	0.00		15,789,009.01
483200	BUILDING & SPACE RENTAL		4,920.00-	23,367.92-	0.00		23,367.92
484100	OPERATING DONATIONS & CO		1,408.38-	30,685.81-	0.00		30,685.81
484101	RESTRICTED-DONATIONS		211,540.01-	1,019,697.21-	0.00		1,019,697.21
484500	REIMB NON-GOVT SOURCES		441.13-	272,955.50-	0.00		272,955.50
484800	ROYALTY REVENUE		5,177.40-	22,603.35-	0.00		22,603.35
484900	OTHER PRIVATE SOURCES		4,419.44-	38,688.24-	0.00		38,688.24
486100	LOAN INTEREST		600.00		0.00		
486300	CLEARING ACCOUNT		8,856.99-	2,159,243.34	0.00		2,159,243.34-
Major Account 480000 Total		0.00	2,459,092.14-	15,514,488.33-	0.00	0.00	15,514,488.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		92.40-	1,605.30-	0.00		1,605.30
493100	OPERATING TRANSFERS IN		22,900.55-	1,265,706.76-	0.00		1,265,706.76
493200	OPERATING TRANSFERS OUT		16,080.55	581,096.76	0.00		581,096.76-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	2,223,554.88	0.00		2,223,554.88-
Major Account 490000 Total		0.00	271,031.96	1,537,339.58	0.00	0.00	1,537,339.58-
BUDGETED REVENUE TOTAL		0.00	2,590,976.77-	20,198,003.24-	0.00	0.00	20,198,003.24
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,590,976.77-	20,198,003.24-	0.00		20,198,003.24
BUDGETED REVENUE TOTAL		0.00	2,590,976.77-	20,198,003.24-	0.00	0.00	20,198,003.24

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,056,131.00	3,457,579.39	30,959,687.66	59.47		21,096,443.34
511200	TEMPORARY SALARIES-WAGE		102,882.70	847,253.12	0.00		847,253.12-
511300	OVERTIME PAYMENTS		4,952.73	46,637.37	0.00		46,637.37-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	52,056,131.00	3,565,414.82	31,854,578.15	61.19	0.00	20,201,552.85
515100	RETIREMENT PLANS EXPENSE	2,887,825.00	223,629.95	2,056,494.45	71.21		831,330.55
515200	FICA EXPENSE	3,049,467.00	248,847.47	2,154,892.38	70.66		894,574.62
515400	LIFE & ACCIDENT INS EXP	45,314.00	3,338.42	30,529.56	67.37		14,784.44
515500	HEALTH INSURANCE EXPENSE	9,608,839.00	541,460.86	4,764,849.10	49.59		4,843,989.90
516400	UNEMPLOYM COMP INS EXP		7.74	20,698.21	0.00		20,698.21-
516500	WORKERS COMP PREMIUMS	130,707.00		110,134.50	84.26		20,572.50
	Major Account 510000 Total	67,778,283.00	4,582,699.26	40,992,176.35	60.48	0.00	26,786,106.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,210.89	31,414.67	0.00		31,414.67-
521200	COM EXPENSE - VOICE/DATA		448,983.41-	4,098,631.90-	0.00		4,098,631.90
521300	FREIGHT EXPENSE		1,364.56-	2,049.48	0.00		2,049.48-
521400	CIO CHARGES	430,694.00	372.03	108,965.34-	25.30-		539,659.34
521500	PUBLICATION & PRINT EXP		78,118.49	196,889.44	0.00		196,889.44-
521900	AWARDS EXPENSE			3,391.59	0.00		3,391.59-
522100	DUES & SUBSCRIPTION EXP		35,511.64	2,823,551.12	0.00		2,823,551.12-
522200	CONFERENCE REGISTRATION		16,011.24	144,510.07	0.00		144,510.07-
522600	JOB APPLICANT EXPENSE		200.00	1,867.05	0.00		1,867.05-
523100	UTILITIES EXPENSE	100,000.00			0.00		100,000.00
523201	NATURAL GAS		9,157.36	98,751.26	0.00		98,751.26-
523202	ELECTRICITY		1,360.72	9,630.00	0.00		9,630.00-
523203	WATER			3,883.52	0.00		3,883.52-
523600	INTEREST EXPENSE		18,390.21	721,935.01	0.00		721,935.01-
524600	RENT EXPENSE-BUILDINGS		503.00	522,367.94	0.00		522,367.94-
524700	RENT EXP-OTHER REAL PROP		695.00	4,532.55	0.00		4,532.55-
525100	RENT EXP-OFFICE EQUIP		3,348.97	27,432.86	0.00		27,432.86-
525200	RENT EXP-DATA PROC EQUIP			300.00	0.00		300.00-
525400	RENT EXP-COMM EQUIP		3,129.26	27,327.18	0.00		27,327.18-

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525500 RENT EXP-OTHER PERS PROP			4,313.37	0.00		4,313.37-
526100 REP & MAINT-REAL PROPERT		13,690.48	171,465.57	0.00		171,465.57-
527100 REP & MAINT-OFFICE EQUIP		608.19-	1,131.52	0.00		1,131.52-
527200 REP & MAINT-MOTOR VEHICL		161.90	3,287.41	0.00		3,287.41-
527400 REP & MAINT-DATA PROC			4,514.89	0.00		4,514.89-
527500 REP & MAINT-COMM EQUIP		619.50	1,698,458.25	0.00		1,698,458.25-
527800 REP & MAINT-OTHER PROPER		299.00	7,615.15	0.00		7,615.15-
531100 OFFICE SUPPLIES EXPENSE		37,566.77	92,038.91	0.00		92,038.91-
533100 HOUSEHOLD & INSTIT EXP		891.28	8,635.37	0.00		8,635.37-
533900 FOOD EXPENSE-INSTITUTIONS		4,281.73	7,576.87	0.00		7,576.87-
534500 AGRICULTURAL SUPPLIES EX			263.50	0.00		263.50-
534600 ED & RECREATIONAL SUP EX		369,611.50	1,950,503.92	0.00		1,950,503.92-
534700 ENG TECH & COMM SUP EXP		131.08	6,829.07-	0.00		6,829.07
534800 CONST & MAINT SUP EXP		49,411.66	147,757.91	0.00		147,757.91-
534900 MISCELLANEOUS SUP EXP	168,487.00	69.25	6,583.96	3.91		161,903.04
534901 DATA PROCESSING SUPPLIES		466,371.48	3,317,531.13	0.00		3,317,531.13-
537100 LABORATORY SUP EXP		1,286.52	3,117.36	0.00		3,117.36-
538100 VEHICLE & EQUIP SUP EXP		945.15	9,762.38	0.00		9,762.38-
539200 DEBT SERVICE EXP-BOND PRI		363,897.99	6,596,561.48	0.00		6,596,561.48-
539951 PURCHASES FOR RESALE		81,737.46	819,552.09	0.00		819,552.09-
541100 ACCTG & AUDITING SERVICES		46,582.00-	229,666.68	0.00		229,666.68-
541500 LEGAL SERVICES EXPENSE		8,664.00	56,107.31	0.00		56,107.31-
541700 LEGAL RELATED EXPENSE		26,531.50	52,419.80	0.00		52,419.80-
542500 ENG & ARCH SERVICES			8,548.36-	0.00		8,548.36
543100 IT CONSULTING-APPLICATIONS			93,540.84	0.00		93,540.84-
547100 EDUCATIONAL SERVICES		9,000.00-	931,390.74-	0.00		931,390.74
549200 JANITORIAL/SECURITY SRVS		5,426.86	53,701.16	0.00		53,701.16-
554900 OTHER CONTRACTUAL SERVICES		640,673.75	11,327,185.77	0.00		11,327,185.77-
554903 CONTRACTED SVCS - SUB CONTRACT			5,434.97-	0.00		5,434.97
555200 SOFTWARE - NEW PURCHASES		405,861.11	10,681,277.90	0.00		10,681,277.90-
556100 INSURANCE EXPENSE	609,594.00		3,352,543.54	549.96		2,742,949.54-
559100 OTHER OPERATING EXP	107,441,588.00	806,269.54-	476,858.46-	.44-		107,918,446.46
Major Account 520000 Total	108,750,363.00	1,335,331.08	39,680,288.94	36.49	0.00	69,070,074.06
570000 TRAVEL EXPENSES						
571100 LODGING		11,026.45	159,743.85	0.00		159,743.85-
571103 BOARD & LODGING-FOREIGN			4,128.66	0.00		4,128.66-
571600 MEALS - TAXABLE			131.28	0.00		131.28-

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571800	MEALS - TRAVEL STATUS			38.70-	0.00		38.70
572100	COMMERCIAL TRANSPORTATIO		8,168.94	63,153.71	0.00		63,153.71-
572103	COMERCIAL FARES-FOREIGN		1,565.83	6,669.99	0.00		6,669.99-
573100	STATE-OWNED TRANSPORT		13,011.99	108,224.67	0.00		108,224.67-
574500	PERSONAL VEHICLE MILEAGE		8,355.49	63,470.55	0.00		63,470.55-
574503	MILEAGE ALLOW-FOREIGN			176.70	0.00		176.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		636.60	17,013.35	0.00		17,013.35-
575100	MISC TRAVEL EXPENSE	203,710.00	582.40	6,979.77	3.43		196,730.23
575103	MISC TVL EXP-FOREIGN			62.00	0.00		62.00-
Major Account 570000 Total		203,710.00	43,347.70	429,715.83	210.94	0.00	226,005.83-
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		254,057.86-	420,520.61-	0.00		420,520.61
Major Account 580000 Total		110,530.00	254,057.86-	402,670.21-	364.31-	0.00	513,200.21
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>5,707,320.18</u>	<u>80,699,900.91</u>	<u>45.63</u>	<u>0.00</u>	<u>96,142,985.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>116,552,886.00</u>	<u>4,796,077.97</u>	<u>60,732,095.26</u>	<u>52.11</u>		<u>55,820,790.74</u>
2	CASH FUNDS	<u>18,600,000.00</u>	<u>2,770.68</u>	<u>3,213,581.06</u>	<u>17.28</u>		<u>15,386,418.94</u>
5	REVOLVING FUNDS	<u>41,690,000.00</u>	<u>908,471.53</u>	<u>16,754,224.59</u>	<u>40.19</u>		<u>24,935,775.41</u>
BUDGETED EXPENDITURES TOTAL		<u>176,842,886.00</u>	<u>5,707,320.18</u>	<u>80,699,900.91</u>	<u>45.63</u>	<u>0.00</u>	<u>96,142,985.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			199,212.00-	0.00		199,212.00

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Major Account 460000 Total		0.00	0.00	199,212.00-	0.00	0.00	199,212.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		244,255.50-	2,384,177.29-	0.00		2,384,177.29
471108	MED/VOC SERV-STATE AG			12,396.19-	0.00		12,396.19
472100	SALE OF SUP & MAT		882,582.79-	8,962,730.22-	0.00		8,962,730.22
474100	GENERAL BUSINESS FEES			12.66-	0.00		12.66
Major Account 470000 Total		0.00	1,126,838.29-	11,359,316.36-	0.00	0.00	11,359,316.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		831,786.11-	3,600,406.13-	0.00		3,600,406.13
484100	OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
484101	RESTRICTED-DONATIONS			3,550.00-	0.00		3,550.00
484800	ROYALTY REVENUE			19.14-	0.00		19.14
486351	NSF ITEMS SUSPENSE		2,256.00	8,639.00	0.00		8,639.00-
Major Account 480000 Total		0.00	830,030.11-	3,595,836.27-	0.00	0.00	3,595,836.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		35,972.88	5,516,617.75-	0.00		5,516,617.75
493103	TRANS IN-CENTRAL ADMIN			4,482,610.60-	0.00		4,482,610.60
493106	TRANS IN-DEF R&M FUND			10,125,000.00-	0.00		10,125,000.00
493200	OPERATING TRANSFERS OUT			1,440,381.89	0.00		1,440,381.89-
493204	TRANS OUT-PLANT IMPROVEME			11,001,707.00	0.00		11,001,707.00-
493206	TRANS OUT-DEF R&M FUND			1,875,000.00	0.00		1,875,000.00-
Major Account 490000 Total		0.00	35,972.88	5,807,139.46-	0.00	0.00	5,807,139.46
BUDGETED REVENUE TOTAL		0.00	1,920,895.52-	20,961,504.09-	0.00	0.00	20,961,504.09
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		155,726.46	18,000.00	0.00		18,000.00-
2	CASH FUNDS		1,118,958.06-	2,168,490.66-	0.00		2,168,490.66
5	REVOLVING FUNDS		957,663.92-	18,811,013.43-	0.00		18,811,013.43
BUDGETED REVENUE TOTAL		0.00	1,920,895.52-	20,961,504.09-	0.00	0.00	20,961,504.09

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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	287,145.00	23,605.64	214,389.46	74.66		72,755.54
511200	TEMPORARY SALARIES-WAGE		2,655.78	33,975.54	0.00		33,975.54-
	Personal Services Subtotal	287,145.00	26,261.42	248,365.00	86.49	0.00	38,780.00
515100	RETIREMENT PLANS EXPENSE	20,674.00	1,888.57	17,158.03	82.99		3,515.97
515200	FICA EXPENSE	18,377.00	1,871.09	15,161.37	82.50		3,215.63
515400	LIFE & ACCIDENT INS EXP	287.00	24.71	204.85	71.38		82.15
515500	HEALTH INSURANCE EXPENSE	45,082.00	3,631.97	29,554.35	65.56		15,527.65
516500	WORKERS COMP PREMIUMS	855.00			0.00		855.00
	Major Account 510000 Total	372,420.00	33,677.76	310,443.60	83.36	0.00	61,976.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			50.78	0.00		50.78-
521300	FREIGHT EXPENSE		28.68	50.16	0.00		50.16-
521500	PUBLICATION & PRINT EXP		1,000.00	6,442.85	0.00		6,442.85-
522100	DUES & SUBSCRIPTION EXP			100,994.00	0.00		100,994.00-
522200	CONFERENCE REGISTRATION			956.39	0.00		956.39-
522400	SUBSISTENCE			121.66	0.00		121.66-
524700	RENT EXP-OTHER REAL PROP			3,925.20	0.00		3,925.20-
525100	RENT EXP-OFFICE EQUIP		11.10	51.87	0.00		51.87-
531100	OFFICE SUPPLIES EXPENSE		43.12	332.03	0.00		332.03-
533900	FOOD EXPENSE-INSTITUTIONS			5,234.43	0.00		5,234.43-
534600	ED & RECREATIONAL SUP EX		214.22	5,401.40	0.00		5,401.40-
534900	MISCELLANEOUS SUP EXP			277.02	0.00		277.02-
534901	DATA PROCESSING SUPPLIES		27.99	1,833.60	0.00		1,833.60-
535100	MEDICAL SUPPLIES			73.83	0.00		73.83-
537100	LABORATORY SUP EXP		558.53	21,136.49	0.00		21,136.49-
538100	VEHICLE & EQUIP SUP EXP			2.59	0.00		2.59-
539100	INDIRECT COST ALLOWANCE		27,682.39	333,317.04	0.00		333,317.04-
547100	EDUCATIONAL SERVICES			2,400.00	0.00		2,400.00-
549200	JANITORIAL/SECURITY SRVS		103.00	979.83	0.00		979.83-
554900	OTHER CONTRACTUAL SERVICES		38,360.47	135,348.64	0.00		135,348.64-
554903	CONTRACTED SVCS - SUB CONTRACT		176,722.38	743,723.92	0.00		743,723.92-
559100	OTHER OPERATING EXP	2,627,580.00		77.18	0.		2,627,502.82

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total		2,627,580.00	244,751.88	1,362,730.91	51.86	0.00	1,264,849.09
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		<u>3,000,000.00</u>	<u>278,429.64</u>	<u>1,697,352.15</u>	<u>56.58</u>	<u>0.00</u>	<u>1,302,647.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>3,000,000.00</u>	<u>278,429.64</u>	<u>1,697,352.15</u>	<u>56.58</u>		<u>1,302,647.85</u>
BUDGETED EXPENDITURES TOTAL		<u>3,000,000.00</u>	<u>278,429.64</u>	<u>1,697,352.15</u>	<u>56.58</u>	<u>0.00</u>	<u>1,302,647.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		375,387.96-	1,525,010.27-	0.00		1,525,010.27
Major Account 460000 Total		0.00	375,387.96-	1,525,010.27-	0.00	0.00	1,525,010.27
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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Percent of Time Elapsed 75.07

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	375,387.96-	1,626,210.27-	0.00	0.00	1,626,210.27
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		375,387.96-	1,626,210.27-	0.00		1,626,210.27
BUDGETED REVENUE TOTAL		0.00	375,387.96-	1,626,210.27-	0.00	0.00	1,626,210.27

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,821,354.00	508,009.66	3,878,066.34	80.44		943,287.66
511200 TEMPORARY SALARIES-WAGE		10,000.11	111,543.99	0.00		111,543.99-
511300 OVERTIME PAYMENTS			1,112.61	0.00		1,112.61-
Personal Services Subtotal	4,821,354.00	518,009.77	3,990,722.94	82.77	0.00	830,631.06
515100 RETIREMENT PLANS EXPENSE	303,746.00	28,429.76	240,647.85	79.23		63,098.15
515200 FICA EXPENSE	310,978.00	37,781.34	271,076.93	87.17		39,901.07
515400 LIFE & ACCIDENT INS EXP	4,821.00	452.48	3,694.37	76.63		1,126.63
515500 HEALTH INSURANCE EXPENSE	983,031.00	65,097.03	526,438.94	53.55		456,592.06
516400 UNEMPLOYM COMP INS EXP			5.99	0.00		5.99-
516500 WORKERS COMP PREMIUMS	14,099.00		41.81	.30		14,057.19
Major Account 510000 Total	6,438,029.00	649,770.38	5,032,628.83	78.17	0.00	1,405,400.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.90	989.74	0.00		989.74-
521200 COM EXPENSE - VOICE/DATA		794.15	9,767.78	0.00		9,767.78-
521300 FREIGHT EXPENSE			437.37	0.00		437.37-
521500 PUBLICATION & PRINT EXP		1,985.19	40,473.05	0.00		40,473.05-
522100 DUES & SUBSCRIPTION EXP		2,227.83	664,338.92	0.00		664,338.92-
522200 CONFERENCE REGISTRATION		20.00	9,697.74	0.00		9,697.74-
522600 JOB APPLICANT EXPENSE		25.00	1,001.73	0.00		1,001.73-
524600 RENT EXPENSE-BUILDINGS		57,699.66	59,621.88	0.00		59,621.88-
524700 RENT EXP-OTHER REAL PROP		129.65	21,021.17	0.00		21,021.17-
525100 RENT EXP-OFFICE EQUIP		506.81	1,700.62	0.00		1,700.62-
525500 RENT EXP-OTHER PERS PROP		175.00	4,280.16	0.00		4,280.16-
526100 REP & MAINT-REAL PROPERT		35.06	245.10	0.00		245.10-
527100 REP & MAINT-OFFICE EQUIP			2,135.75	0.00		2,135.75-
531100 OFFICE SUPPLIES EXPENSE		75.45	27,023.51	0.00		27,023.51-
533100 HOUSEHOLD & INSTIT EXP		84.63	490.62	0.00		490.62-
533900 FOOD EXPENSE-INSTITUTIONS		8,199.56	37,316.45	0.00		37,316.45-
534500 AGRICULTURAL SUPPLIES EX			19.79	0.00		19.79-
534600 ED & RECREATIONAL SUP EX		336.18	54,622.16	0.00		54,622.16-
534700 ENG TECH & COMM SUP EXP			132.98	0.00		132.98-
534800 CONST & MAINT SUP EXP			162.43	0.00		162.43-

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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			456.51	0.00		456.51-
534901 DATA PROCESSING SUPPLIES		6,212.30	97,561.37	0.00		97,561.37-
537100 LABORATORY SUP EXP		62.10	4,715.92	0.00		4,715.92-
538100 VEHICLE & EQUIP SUP EXP			62.21	0.00		62.21-
539100 INDIRECT COST ALLOWANCE		19,758.19	188,162.69	0.00		188,162.69-
541100 ACCTG & AUDITING SERVICES			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		142,728.65	1,195,990.70	0.00		1,195,990.70-
554903 CONTRACTED SVCS - SUB CONTRACT		2,053.27-	375,074.57	0.00		375,074.57-
555200 SOFTWARE - NEW PURCHASES		22,157.97	159,684.40	0.00		159,684.40-
556100 INSURANCE EXPENSE			7,500.00	0.00		7,500.00-
559100 OTHER OPERATING EXP	7,861,971.00		200,956.17	2.56		7,661,014.83
Major Account 520000 Total	7,861,971.00	261,164.01	3,339,026.93	42.47	0.00	4,522,944.07
570000 TRAVEL EXPENSES						
571100 LODGING		2,286.95	48,583.82	0.00		48,583.82-
571600 MEALS - TAXABLE			132.34	0.00		132.34-
572100 COMMERCIAL TRANSPORTATIO		2,862.19	17,478.95	0.00		17,478.95-
573100 STATE-OWNED TRANSPORT			10,954.29	0.00		10,954.29-
574500 PERSONAL VEHICLE MILEAGE		1,109.41	13,183.95	0.00		13,183.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		544.30	43,677.83	0.00		43,677.83-
575100 MISC TRAVEL EXPENSE		67.50	974.30	0.00		974.30-
Major Account 570000 Total	0.00	6,870.35	134,985.48	0.00	0.00	134,985.48-
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	917,804.74	8,623,463.24	60.30	0.00	5,676,536.76

SUMMARY BY FUND TYPE - EXPENDITURES

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6	TRUST FUNDS	14,300,000.00	917,804.74	8,623,463.24	60.30		5,676,536.76
UNBUDGETED EXPENDITURES TOTAL		14,300,000.00	917,804.74	8,623,463.24	60.30	0.00	5,676,536.76
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD		28,829.00-	67,069.00-	0.00		67,069.00
471108	MED/VOC SERV-STATE AG			99,128.18-	0.00		99,128.18
472100	SALE OF SUP & MAT		180.00-	127,299.91-	0.00		127,299.91
Major Account 470000 Total		0.00	29,009.00-	293,497.09-	0.00	0.00	293,497.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,940.25-	401,094.14-	0.00		401,094.14
484100	OPERATING DONATIONS & CO		4,639.40-	540,788.50-	0.00		540,788.50
484101	RESTRICTED-DONATIONS		13,394,853.32-	17,321,314.35-	0.00		17,321,314.35
484106	INDIRECT COST-PRIVATE		178,558.67-	2,007,943.11-	0.00		2,007,943.11
484500	REIMB NON-GOVT SOURCES		205,689.20-	1,233,289.90-	0.00		1,233,289.90
484900	OTHER PRIVATE SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	13,797,680.84-	21,505,930.00-	0.00	0.00	21,505,930.00
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	13,826,689.84-	21,799,427.09-	0.00	0.00	21,799,427.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,826,689.84-	21,799,427.09-	0.00		21,799,427.09
UNBUDGETED REVENUE TOTAL		0.00	13,826,689.84-	21,799,427.09-	0.00	0.00	21,799,427.09

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	306,161.00	24,671.64	230,193.51	75.19		75,967.49
511200	TEMPORARY SALARIES-WAGE		5,549.85	54,849.23	0.00		54,849.23-
511300	OVERTIME PAYMENTS			487.07	0.00		487.07-
	Personal Services Subtotal	306,161.00	30,221.49	285,529.81	93.26	0.00	20,631.19
515100	RETIREMENT PLANS EXPENSE	18,676.00	1,725.15	15,878.64	85.02		2,797.36
515200	FICA EXPENSE	20,820.00	1,795.63	17,265.87	82.93		3,554.13
515400	LIFE & ACCIDENT INS EXP	306.00	29.20	265.24	86.68		40.76
515500	HEALTH INSURANCE EXPENSE	56,639.00	3,893.84	33,760.80	59.61		22,878.20
515501	HEALTH INSURANCE NAS		7,324.36	34,790.71	0.00		34,790.71-
516500	WORKERS COMP PREMIUMS	1,185.00			0.00		1,185.00
	Major Account 510000 Total	403,787.00	44,989.67	387,491.07	95.96	0.00	16,295.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.19	18.12	0.00		18.12-
521200	COM EXPENSE - VOICE/DATA		517.89	4,540.19	0.00		4,540.19-
521300	FREIGHT EXPENSE		195.80	2,970.73	0.00		2,970.73-
521500	PUBLICATION & PRINT EXP		1,320.40	8,874.26	0.00		8,874.26-
522100	DUES & SUBSCRIPTION EXP		52,201.65	184,741.74-	0.00		184,741.74
522400	SUBSISTENCE			394.80-	0.00		394.80
524600	RENT EXPENSE-BUILDINGS		1,817.30	16,355.70	0.00		16,355.70-
525500	RENT EXP-OTHER PERS PROP		107.34-	908.20	0.00		908.20-
527400	REP & MAINT-DATA PROC			617.95	0.00		617.95-
531100	OFFICE SUPPLIES EXPENSE		221.81	1,625.84	0.00		1,625.84-
533100	HOUSEHOLD & INSTIT EXP			31.46-	0.00		31.46
533900	FOOD EXPENSE-INSTITUTIONS			4,141.51	0.00		4,141.51-
534600	ED & RECREATIONAL SUP EX			269.95	0.00		269.95-
534700	ENG TECH & COMM SUP EXP			8.99	0.00		8.99-
534800	CONST & MAINT SUP EXP			49.97	0.00		49.97-
534901	DATA PROCESSING SUPPLIES		3,307.20	14,224.30	0.00		14,224.30-
537100	LABORATORY SUP EXP			79.66	0.00		79.66-
539951	PURCHASES FOR RESALE		1,864,811.35	12,897,828.26	0.00		12,897,828.26-
549200	JANITORIAL/SECURITY SRVS		19.74	157.92	0.00		157.92-
554900	OTHER CONTRACTUAL SERVICES		2,175.79	20,311.90	0.00		20,311.90-

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555200	SOFTWARE - NEW PURCHASES			3,758.00	0.00		3,758.00-
556100	INSURANCE EXPENSE		775.74	7,582.08	0.00		7,582.08-
559100	OTHER OPERATING EXP	20,646,213.00	5,725.65	58,686.59	.28		20,587,526.41
Major Account 520000 Total		20,646,213.00	1,932,985.17	12,857,842.12	62.28	0.00	7,788,370.88
570000 TRAVEL EXPENSES							
571100	LODGING			1,081.38	0.00		1,081.38-
572100	COMMERCIAL TRANSPORTATIO		457.34	530.71	0.00		530.71-
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	457.34	1,641.39	0.00	0.00	1,641.39-
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,978,432.18	13,246,974.58	62.93	0.00	7,803,025.42
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,050,000.00	1,978,432.18	13,246,974.58	62.93		7,803,025.42
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,978,432.18	13,246,974.58	62.93	0.00	7,803,025.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			16,948.13-	0.00		16,948.13
472100	SALE OF SUP & MAT		2,300,993.60-	4,662,251.07-	0.00		4,662,251.07
Major Account 470000 Total		0.00	2,300,993.60-	4,679,199.20-	0.00	0.00	4,679,199.20
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-

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Major Account 490000 Total	0.00	0.00	63,973.65	0.00	0.00	63,973.65-
BUDGETED REVENUE TOTAL	0.00	2,300,993.60-	6,195,014.62-	0.00	0.00	6,195,014.62
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,300,993.60-	6,195,014.62-	0.00		6,195,014.62
BUDGETED REVENUE TOTAL	0.00	2,300,993.60-	6,195,014.62-	0.00	0.00	6,195,014.62

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,972,692.00	8,640,133.41	81,824,004.56	64.44		45,148,687.44
511200	TEMPORARY SALARIES-WAGE		1,164,646.19	10,541,775.24	0.00		10,541,775.24-
511300	OVERTIME PAYMENTS		3,206.02	52,251.70	0.00		52,251.70-
511900	SUPPLEMENTAL		2,752.78	220,486.77	0.00		220,486.77-
	Personal Services Subtotal	126,972,692.00	9,810,738.40	92,638,518.27	72.96	0.00	34,334,173.73
515100	RETIREMENT PLANS EXPENSE	7,985,845.00	623,993.73	5,923,695.14	74.18		2,062,149.86
515200	FICA EXPENSE	8,282,871.00	669,617.66	6,278,200.29	75.80		2,004,670.71
515400	LIFE & ACCIDENT INS EXP	107,550.00	8,786.59	79,382.16	73.81		28,167.84
515500	HEALTH INSURANCE EXPENSE	17,042,319.00	1,471,976.01	13,274,569.30	77.89		3,767,749.70
516400	UNEMPLOYM COMP INS EXP	34,000.00	1,244.85	6,914.33	20.34		27,085.67
516500	WORKERS COMP PREMIUMS	387,443.00	7,838.43-	271,111.07	69.97		116,331.93
	Major Account 510000 Total	160,812,720.00	12,578,518.81	118,472,390.56	73.67	0.00	42,340,329.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		30,685.29	192,909.91	0.00		192,909.91-
521200	COM EXPENSE - VOICE/DATA		56,983.81	422,201.86	0.00		422,201.86-
521300	FREIGHT EXPENSE		6,909.27	25,193.76	0.00		25,193.76-
521400	CIO CHARGES	63,517.00	99.64	2,382.18	3.75		61,134.82
521500	PUBLICATION & PRINT EXP		65,190.76	633,573.12	0.00		633,573.12-
521700	1099 ROYALTY PAYMENTS			710.10	0.00		710.10-
521900	AWARDS EXPENSE		413.37	15,060.43	0.00		15,060.43-
522000	1099 AWARDS		1,200.00	1,450.00	0.00		1,450.00-
522100	DUES & SUBSCRIPTION EXP		170,209.82	1,763,614.31	0.00		1,763,614.31-
522200	CONFERENCE REGISTRATION		32,234.55	319,183.40	0.00		319,183.40-
522400	SUBSISTENCE		14,818.16-	255,506.03	0.00		255,506.03-
522600	JOB APPLICANT EXPENSE		25,177.11	48,753.24	0.00		48,753.24-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		129,381.98	616,730.04	0.00		616,730.04-
523202	ELECTRICITY		162,096.06	1,990,026.67	0.00		1,990,026.67-
523203	WATER		10,819.49	235,027.80	0.00		235,027.80-
523204	SEWER		22,638.04	210,491.53	0.00		210,491.53-
523219	OTHER UTILITY		145.98	1,332.87	0.00		1,332.87-
524600	RENT EXPENSE-BUILDINGS		20,524.54	203,463.06	0.00		203,463.06-

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524700 RENT EXP-OTHER REAL PROP		194.15	19,875.10	0.00		19,875.10-
525100 RENT EXP-OFFICE EQUIP		1,171.87	8,930.62	0.00		8,930.62-
525200 RENT EXP-DATA PROC EQUIP		1,220.36	1,420.36	0.00		1,420.36-
525500 RENT EXP-OTHER PERS PROP		13,250.08	102,322.19	0.00		102,322.19-
525501 AG CONST & SHOP EQ RENTAL			9,769.96	0.00		9,769.96-
526100 REP & MAINT-REAL PROPERT		117,111.82	1,418,666.15	0.00		1,418,666.15-
527100 REP & MAINT-OFFICE EQUIP		892.04	34,125.22	0.00		34,125.22-
527200 REP & MAINT-MOTOR VEHICL		10,023.28	63,148.76	0.00		63,148.76-
527300 REP & MAINT-MEDICAL EQUI		1,428.00	9,762.83	0.00		9,762.83-
527600 REP & MAINT-HOUSE/INST E			500.00	0.00		500.00-
527800 REP & MAINT-OTHER PROPER		12,569.00	211,870.81	0.00		211,870.81-
527801 REP AG SHOP CONST EQUIP			53,755.76	0.00		53,755.76-
531100 OFFICE SUPPLIES EXPENSE		46,785.67	495,707.52	0.00		495,707.52-
533100 HOUSEHOLD & INSTIT EXP		23,041.34	207,910.08	0.00		207,910.08-
533900 FOOD EXPENSE-INSTITUTIONS		107,237.72	569,127.07	0.00		569,127.07-
534500 AGRICULTURAL SUPPLIES EX		4.57-	9,801.76	0.00		9,801.76-
534600 ED & RECREATIONAL SUP EX		98,742.42	716,164.03	0.00		716,164.03-
534700 ENG TECH & COMM SUP EXP		7.68	1,514.33	0.00		1,514.33-
534800 CONST & MAINT SUP EXP		55,002.14	605,666.12	0.00		605,666.12-
534900 MISCELLANEOUS SUP EXP	19,356,835.00	20,965.46	171,919.53	.89		19,184,915.47
534901 DATA PROCESSING SUPPLIES		199,999.69	1,013,501.52	0.00		1,013,501.52-
535100 MEDICAL SUPPLIES		1,111.87	13,725.60	0.00		13,725.60-
537100 LABORATORY SUP EXP		31,401.10	424,569.09	0.00		424,569.09-
538100 VEHICLE & EQUIP SUP EXP		7,663.63	72,015.47	0.00		72,015.47-
539100 INDIRECT COST ALLOWANCE		107.27-	181.48-	0.00		181.48
539951 PURCHASES FOR RESALE		160.00	54,458.64	0.00		54,458.64-
541100 ACCTG & AUDITING SERVICES		3,830.00	18,830.00	0.00		18,830.00-
541500 LEGAL SERVICES EXPENSE		260.00	9,079.40	0.00		9,079.40-
541700 LEGAL RELATED EXPENSE		12,911.00	57,297.40	0.00		57,297.40-
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		70,213.70	591,891.88	0.00		591,891.88-
545000 LABORATORY SERVICES		46,517.87	265,566.35	0.00		265,566.35-
547100 EDUCATIONAL SERVICES		205,572.50-	11,440,052.89	0.00		11,440,052.89-
549200 JANITORIAL/SECURITY SRVS		200.00	685.00	0.00		685.00-
554900 OTHER CONTRACTUAL SERVICES		465,179.35	1,751,301.83	0.00		1,751,301.83-
554903 CONTRACTED SVCS - SUB CONTRACT			342.20	0.00		342.20-
555200 SOFTWARE - NEW PURCHASES		166,308.33	749,085.61	0.00		749,085.61-
556100 INSURANCE EXPENSE	594,837.00	90.96	2,030,017.45	341.27		1,435,180.45-

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	55,086,436.00	50,304.09	345,648.60	.63		54,740,787.40
Major Account 520000 Total	81,083,182.00	2,080,001.83	30,494,455.96	37.61	0.00	50,588,726.04
570000 TRAVEL EXPENSES						
571100 LODGING		65,443.37	688,743.52	0.00		688,743.52-
571103 BOARD & LODGING-FOREIGN		12,136.63	97,621.18	0.00		97,621.18-
571600 MEALS - TAXABLE		35.72	207.98	0.00		207.98-
571800 MEALS - TRAVEL STATUS			4,238.71-	0.00		4,238.71
572100 COMMERCIAL TRANSPORTATIO		62,049.00	265,620.18	0.00		265,620.18-
572103 COMERCIAL FARES-FOREIGN		14,723.31	75,800.65	0.00		75,800.65-
573100 STATE-OWNED TRANSPORT			6,315.18	0.00		6,315.18-
574500 PERSONAL VEHICLE MILEAGE		9,456.46	62,630.38	0.00		62,630.38-
574503 MILEAGE ALLOW-FOREIGN			35.00	0.00		35.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,324.14	125,252.80	0.00		125,252.80-
575100 MISC TRAVEL EXPENSE	490,013.00	4,287.97	56,342.07	11.50		433,670.93
575103 MISC TVL EXP-FOREIGN		76.17	1,863.95	0.00		1,863.95-
Major Account 570000 Total	490,013.00	179,532.77	1,376,194.18	280.85	0.00	886,181.18-
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		180.00	142,174.13	0.00		142,174.13-
588004 EQUIPMENT		49,847.33	2,327,485.76	0.00		2,327,485.76-
Major Account 580000 Total	1,010,944.00	50,027.33	2,471,543.64	244.48	0.00	1,460,599.64-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,434,000.00	102,841.50	7,207,398.83	85.46		1,226,601.17
599100 OTHER GOVERNMENT AID	995,162.00	543,934.28	7,874,446.78	791.27		6,879,284.78-
599102 NON-TAXABLE STIPENDS		1,038,675.48	8,314,051.12-	0.00		8,314,051.12
599104 STUDENT TUITION		13,200.35	641,288.19	0.00		641,288.19-
Major Account 590000 Total	9,429,162.00	1,698,651.61	7,409,082.68	78.58	0.00	2,020,079.32
BUDGETED EXPENDITURES TOTAL	252,826,021.00	16,586,732.35	160,223,667.02	63.37	0.00	92,602,353.98

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	74,551,738.00	6,485,411.78	64,234,516.40	86.16		10,317,221.60
2	CASH FUNDS	138,274,283.00	7,791,188.19	77,109,983.40	55.77		61,164,299.60
5	REVOLVING FUNDS	40,000,000.00	2,310,132.38	18,879,167.22	47.20		21,120,832.78
BUDGETED EXPENDITURES TOTAL		252,826,021.00	16,586,732.35	160,223,667.02	63.37	0.00	92,602,353.98

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

461100	OPERATING FED GRANTS & C			169,153.67-	0.00		169,153.67
461200	FED INDIRECT COST REIMB		47.27-	20,603.17-	0.00		20,603.17
461500	OP GRANTS - STATE AGENCI		275,263.20-	290,590.49-	0.00		290,590.49
461700	OP GRANTS - OTHER			1,877,186.00-	0.00		1,877,186.00
Major Account 460000 Total		0.00	275,310.47-	2,357,533.33-	0.00	0.00	2,357,533.33

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		13,329,375.79-	125,941,683.89-	0.00		125,941,683.89
471102	GEN FUND REMISSIONS-CASH		1,693,168.32	25,299,257.74	0.00		25,299,257.74-
471103	NON RESIDENT TUITION		30,715.00-	8,193,533.00-	0.00		8,193,533.00
471104	OFF-CAMPUS TUITION		64,614.00-	1,340,033.00-	0.00		1,340,033.00
471108	MED/VOC SERV-STATE AG			47,698.75-	0.00		47,698.75
472100	SALE OF SUP & MAT		12,793.51-	304,162.88-	0.00		304,162.88
472200	REPROD & PUBLICATIONS		1,900.88-	13,286.26-	0.00		13,286.26
474100	GENERAL BUSINESS FEES		10,249.46-	125,357.09-	0.00		125,357.09
476100	OTHER LIC PERM & FEES		1,974.88-	16,856.24-	0.00		16,856.24
Major Account 470000 Total		0.00	11,758,455.20-	110,683,353.37-	0.00	0.00	110,683,353.37

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		237,269.01-	1,246,861.04-	0.00		1,246,861.04
482100	LAND USE REVENUE			49,200.00-	0.00		49,200.00
483200	BUILDING & SPACE RENTAL		7,969.22-	218,504.07-	0.00		218,504.07
483300	EQUIPMENT LEASE OR RENTA			280.00-	0.00		280.00
483400	OTHER RENTAL REVENUE		11,275.00-	251,671.44-	0.00		251,671.44
484102	RESTRICTED-PROF FEES			13,656.00-	0.00		13,656.00
484104	INDIRECT COST-LOCAL			1,256.20-	0.00		1,256.20

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484105	INDIRECT COST-OTHER		500,326.46-	5,132,359.35-	0.00		5,132,359.35
484106	INDIRECT COST-PRIVATE			132,230.15-	0.00		132,230.15
484800	ROYALTY REVENUE		769.29-	3,746.65-	0.00		3,746.65
486300	CLEARING ACCOUNT			131,495.08-	0.00		131,495.08
486351	NSF ITEMS SUSPENSE		2,867.62	141,204.00	0.00		141,204.00-
Major Account 480000 Total		0.00	754,741.36-	7,040,055.98-	0.00	0.00	7,040,055.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		959,273.64-	5,030,460.53-	0.00		5,030,460.53
493104	TRANS IN-PLANT IMPROVEMEN			91,645.00-	0.00		91,645.00
493200	OPERATING TRANSFERS OUT			6,362,524.90	0.00		6,362,524.90-
493203	TRANS OUT-CENTRAL ADMIN			3,380,610.60	0.00		3,380,610.60-
493204	TRANS OUT-PLANT IMPROVEME			375,000.00	0.00		375,000.00-
493206	TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
Major Account 490000 Total		0.00	959,273.64-	6,983,600.47	0.00	0.00	6,983,600.47-
BUDGETED REVENUE TOTAL		0.00	13,747,780.67-	113,097,342.21-	0.00	0.00	113,097,342.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,833,037.64-	89,212,154.51-	0.00		89,212,154.51
5	REVOLVING FUNDS		2,914,743.03-	23,885,187.70-	0.00		23,885,187.70
BUDGETED REVENUE TOTAL		0.00	13,747,780.67-	113,097,342.21-	0.00	0.00	113,097,342.21

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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	1,275,023.00	68,778.19	1,183,389.83	92.81		91,633.17
511200	TEMPORARY SALARIES-WAGE		77,464.66	944,961.74	0.00		944,961.74-
511300	OVERTIME PAYMENTS			156.73	0.00		156.73-
	Personal Services Subtotal	1,275,023.00	146,242.85	2,128,508.30	166.94	0.00	853,485.30-
515100	RETIREMENT PLANS EXPENSE	62,478.00	4,542.81	88,705.56	141.98		26,227.56-
515200	FICA EXPENSE	68,850.00	5,093.95	93,952.45	136.46		25,102.45-
515400	LIFE & ACCIDENT INS EXP	1,275.00	67.33	1,209.78	94.88		65.22
515500	HEALTH INSURANCE EXPENSE	229,504.00	9,535.89	200,939.10	87.55		28,564.90
516500	WORKERS COMP PREMIUMS		296.10	6,894.97	0.00		6,894.97-
	Major Account 510000 Total	1,637,130.00	165,778.93	2,520,210.16	153.94	0.00	883,080.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		36.78	529.25	0.00		529.25-
521200	COM EXPENSE - VOICE/DATA		618.89	5,806.84	0.00		5,806.84-
521300	FREIGHT EXPENSE		314.72-	1,984.55	0.00		1,984.55-
521400	CIO CHARGES			840.00	0.00		840.00-
521500	PUBLICATION & PRINT EXP			7,392.60	0.00		7,392.60-
522100	DUES & SUBSCRIPTION EXP		667.46	10,425.91	0.00		10,425.91-
522200	CONFERENCE REGISTRATION		31,489.00	60,742.25	0.00		60,742.25-
522400	SUBSISTENCE			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		22.92	6,438.52	0.00		6,438.52-
526100	REP & MAINT-REAL PROPERT			14.05	0.00		14.05-
527100	REP & MAINT-OFFICE EQUIP		142.51-	6.79	0.00		6.79-
527300	REP & MAINT-MEDICAL EQUI			2,573.64	0.00		2,573.64-
531100	OFFICE SUPPLIES EXPENSE		230.74	2,235.34	0.00		2,235.34-
534600	ED & RECREATIONAL SUP EX		922.31	3,803.82	0.00		3,803.82-
534800	CONST & MAINT SUP EXP			744.33	0.00		744.33-
534900	MISCELLANEOUS SUP EXP	924,460.00	118.45	7,279.47	.79		917,180.53
534901	DATA PROCESSING SUPPLIES			19,427.62	0.00		19,427.62-
535100	MEDICAL SUPPLIES		141.04-	1,172.67	0.00		1,172.67-
537100	LABORATORY SUP EXP		8,372.77	282,826.49	0.00		282,826.49-
538100	VEHICLE & EQUIP SUP EXP		49.32	490.41	0.00		490.41-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100 INDIRECT COST ALLOWANCE		138,714.96	1,724,950.91	0.00		1,724,950.91-
545000 LABORATORY SERVICES		16,918.21	290,327.35	0.00		290,327.35-
547100 EDUCATIONAL SERVICES			2,220.00	0.00		2,220.00-
554900 OTHER CONTRACTUAL SERVICES		123,115.90	913,301.74	0.00		913,301.74-
554903 CONTRACTED SVCS - SUB CONTRACT		157,983.72	1,597,011.65	0.00		1,597,011.65-
555200 SOFTWARE - NEW PURCHASES			2,793.43	0.00		2,793.43-
559100 OTHER OPERATING EXP	13,388,161.00		44,373.34	.33		13,343,787.66
Major Account 520000 Total	14,312,621.00	478,663.16	4,992,442.20	34.88	0.00	9,320,178.80
570000 TRAVEL EXPENSES						
571100 LODGING		8,385.71	43,398.91	0.00		43,398.91-
571103 BOARD & LODGING-FOREIGN			8,076.43	0.00		8,076.43-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
572100 COMMERCIAL TRANSPORTATIO		1,808.06	16,486.93	0.00		16,486.93-
572103 COMERCIAL FARES-FOREIGN			3,473.30	0.00		3,473.30-
574500 PERSONAL VEHICLE MILEAGE		89.92	1,437.62	0.00		1,437.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,192.53	53,477.88	0.00		53,477.88-
575100 MISC TRAVEL EXPENSE	122,000.00	506.34	1,916.91	1.57		120,083.09
575103 MISC TVL EXP-FOREIGN			28.00	0.00		28.00-
Major Account 570000 Total	122,000.00	13,982.56	128,307.01	105.17	0.00	6,307.01-
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	6,033.00	71,396.33-	.08-		88,921,645.33
599102 NON-TAXABLE STIPENDS		1,506,419.50	63,981,102.30	0.00		63,981,102.30-
599104 STUDENT TUITION			65,313.87	0.00		65,313.87-
Major Account 590000 Total	88,850,249.00	1,512,452.50	63,975,019.84	72.00	0.00	24,875,229.16
BUDGETED EXPENDITURES TOTAL	105,000,000.00	2,170,877.15	71,681,107.21	68.27	0.00	33,318,892.79

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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	105,000,000.00	2,170,877.15	71,681,107.21	68.27		33,318,892.79
BUDGETED EXPENDITURES TOTAL		105,000,000.00	2,170,877.15	71,681,107.21	68.27	0.00	33,318,892.79

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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	285,229.45	2,119,242.03	205.58		1,088,367.03-
511200	TEMPORARY SALARIES-WAGE		92,483.52	974,089.54	0.00		974,089.54-
511300	OVERTIME PAYMENTS			1,302.61	0.00		1,302.61-
511900	SUPPLEMENTAL		70.00	630.00	0.00		630.00-
	Personal Services Subtotal	1,030,875.00	377,782.97	3,095,264.18	300.26	0.00	2,064,389.18-
515100	RETIREMENT PLANS EXPENSE	50,513.00	18,609.90	154,004.78	304.88		103,491.78-
515200	FICA EXPENSE	55,668.00	20,699.72	171,762.42	308.55		116,094.42-
515400	LIFE & ACCIDENT INS EXP	1,030.00	293.90	2,308.68	224.14		1,278.68-
515500	HEALTH INSURANCE EXPENSE	185,559.00	41,501.02	366,454.50	197.49		180,895.50-
516500	WORKERS COMP PREMIUMS		1,335.82	9,951.89	0.00		9,951.89-
	Major Account 510000 Total	1,323,645.00	460,223.33	3,799,746.45	287.07	0.00	2,476,101.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		55.16	626.55	0.00		626.55-
521200	COM EXPENSE - VOICE/DATA		911.79	9,160.72	0.00		9,160.72-
521300	FREIGHT EXPENSE		232.19	537.65	0.00		537.65-
521500	PUBLICATION & PRINT EXP		518.83	12,845.51	0.00		12,845.51-
521900	AWARDS EXPENSE		880.00	1,680.00	0.00		1,680.00-
522100	DUES & SUBSCRIPTION EXP		1,358.00	39,723.07	0.00		39,723.07-
522200	CONFERENCE REGISTRATION		6,473.17	32,718.61	0.00		32,718.61-
522400	SUBSISTENCE			2,981.77	0.00		2,981.77-
524600	RENT EXPENSE-BUILDINGS		1,260.00-	2,166.00	0.00		2,166.00-
524700	RENT EXP-OTHER REAL PROP			3,557.50	0.00		3,557.50-
525500	RENT EXP-OTHER PERS PROP		6.72	7,837.00	0.00		7,837.00-
526100	REP & MAINT-REAL PROPERT		7,831.64	7,831.64	0.00		7,831.64-
531100	OFFICE SUPPLIES EXPENSE		2,127.75	9,875.35	0.00		9,875.35-
533100	HOUSEHOLD & INSTIT EXP		150.22	189.20	0.00		189.20-
533900	FOOD EXPENSE-INSTITUTIONS		1,014.74	6,942.24	0.00		6,942.24-
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	1,337.39	6,270.86	.70		894,711.14
534901	DATA PROCESSING SUPPLIES		1,057.28-	50,670.50	0.00		50,670.50-
535100	MEDICAL SUPPLIES		314.00	389.28	0.00		389.28-

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Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP		17,142.16-	47,871.95	0.00		47,871.95-
538100 VEHICLE & EQUIP SUP EXP		86.61	1,667.86	0.00		1,667.86-
539100 INDIRECT COST ALLOWANCE		230,385.83	1,903,646.54	0.00		1,903,646.54-
545000 LABORATORY SERVICES			13,703.16	0.00		13,703.16-
547100 EDUCATIONAL SERVICES		1,935.00	1,935.00	0.00		1,935.00-
554900 OTHER CONTRACTUAL SERVICES		69,446.45	360,188.04	0.00		360,188.04-
554903 CONTRACTED SVCS - SUB CONTRACT		117,793.38	1,978,728.72	0.00		1,978,728.72-
555200 SOFTWARE - NEW PURCHASES		888.68	3,071.22	0.00		3,071.22-
559100 OTHER OPERATING EXP	5,004,460.00	132.30	17,102.88	.34		4,987,357.12
Major Account 520000 Total	5,905,442.00	424,420.41	4,542,139.07	76.91	0.00	1,363,302.93
570000 TRAVEL EXPENSES						
571100 LODGING		3,358.16	117,348.16	0.00		117,348.16-
571103 BOARD & LODGING-FOREIGN			11,755.54	0.00		11,755.54-
572100 COMMERCIAL TRANSPORTATIO		11,068.35	82,880.53	0.00		82,880.53-
572103 COMERCIAL FARES-FOREIGN			13,474.33	0.00		13,474.33-
573100 STATE-OWNED TRANSPORT		325.00	5,887.00	0.00		5,887.00-
574500 PERSONAL VEHICLE MILEAGE		2,210.58	12,211.56	0.00		12,211.56-
574503 MILEAGE ALLOW-FOREIGN			358.40	0.00		358.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,309.20-	113,158.74	0.00		113,158.74-
575100 MISC TRAVEL EXPENSE	209,000.00	507.23	2,482.94	1.19		206,517.06
575103 MISC TVL EXP-FOREIGN			758.77	0.00		758.77-
Major Account 570000 Total	209,000.00	16,160.12	360,315.97	172.40	0.00	151,315.97-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003 BUILDINGS		49,035.54	63,909.80	0.00		63,909.80-
588004 EQUIPMENT		23,719.21	24,284.80	0.00		24,284.80-
Major Account 580000 Total	70,000.00	72,754.75	88,194.60	125.99	0.00	18,194.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,491,913.00	6,666.33	87,949.44	.50		17,403,963.56
599102 NON-TAXABLE STIPENDS		1,218,544.03	5,055,178.28	0.00		5,055,178.28-
599104 STUDENT TUITION			120,796.48	0.00		120,796.48-
Major Account 590000 Total	17,491,913.00	1,225,210.36	5,263,924.20	30.09	0.00	12,227,988.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		25,000,000.00	2,198,768.97	14,054,320.29	56.22	0.00	10,945,679.71
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,000,000.00	2,198,768.97	14,054,320.29	56.22		10,945,679.71
BUDGETED EXPENDITURES TOTAL		25,000,000.00	2,198,768.97	14,054,320.29	56.22	0.00	10,945,679.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		802,443.45-	12,523,596.13-	0.00		12,523,596.13
Major Account 460000 Total		0.00	802,443.45-	12,523,596.13-	0.00	0.00	12,523,596.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			107,900.00-	0.00		107,900.00
471108	MED/VOC SERV-STATE AG		50,667.74-	50,667.74-	0.00		50,667.74
Major Account 470000 Total		0.00	50,667.74-	158,567.74-	0.00	0.00	158,567.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,377.93-	10,834.81	0.00		10,834.81-
484106	INDIRECT COST-PRIVATE		133,858.54-	133,858.54-	0.00		133,858.54
Major Account 480000 Total		0.00	136,236.47-	123,023.73-	0.00	0.00	123,023.73
BUDGETED REVENUE TOTAL		0.00	989,347.66-	12,805,187.60-	0.00	0.00	12,805,187.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		989,347.66-	12,805,187.60-	0.00		12,805,187.60
BUDGETED REVENUE TOTAL		0.00	989,347.66-	12,805,187.60-	0.00	0.00	12,805,187.60

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,765,998.00	661,202.58	5,764,694.68	120.95		998,696.68-
511200 TEMPORARY SALARIES-WAGE		183,051.13	2,821,878.39	0.00		2,821,878.39-
511300 OVERTIME PAYMENTS		509.09	5,441.20	0.00		5,441.20-
511900 SUPPLEMENTAL			1,510.30	0.00		1,510.30-
Personal Services Subtotal	4,765,998.00	844,762.80	8,593,524.57	180.31	0.00	3,827,526.57-
515100 RETIREMENT PLANS EXPENSE	213,417.00	38,269.28	371,622.97	174.13		158,205.97-
515200 FICA EXPENSE	241,251.00	43,062.12	448,646.12	185.97		207,395.12-
515400 LIFE & ACCIDENT INS EXP	4,645.00	593.02	5,014.19	107.95		369.19-
515500 HEALTH INSURANCE EXPENSE	760,863.00	98,506.87	846,843.01	111.30		85,980.01-
516400 UNEMPLOYM COMP INS EXP		1.98	8.52	0.00		8.52-
516500 WORKERS COMP PREMIUMS		2,384.94	26,670.03	0.00		26,670.03-
Major Account 510000 Total	5,986,174.00	1,027,581.01	10,292,329.41	171.94	0.00	4,306,155.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,072.48	15,877.10	0.00		15,877.10-
521200 COM EXPENSE - VOICE/DATA		2,231.83	27,991.55	0.00		27,991.55-
521300 FREIGHT EXPENSE		1,449.34-	26,028.90	0.00		26,028.90-
521400 CIO CHARGES		884.20	1,555.02	0.00		1,555.02-
521500 PUBLICATION & PRINT EXP		15,498.56	136,739.12	0.00		136,739.12-
521900 AWARDS EXPENSE			4,533.78	0.00		4,533.78-
522000 1099 AWARDS		1,075.36-	64,175.00	0.00		64,175.00-
522100 DUES & SUBSCRIPTION EXP		27,458.41	185,144.78	0.00		185,144.78-
522200 CONFERENCE REGISTRATION		9,921.69	97,233.03	0.00		97,233.03-
522400 SUBSISTENCE		28,117.65	2,131,877.63	0.00		2,131,877.63-
522600 JOB APPLICANT EXPENSE			762.01	0.00		762.01-
523202 ELECTRICITY			7,942.12	0.00		7,942.12-
524600 RENT EXPENSE-BUILDINGS			2,300.00	0.00		2,300.00-
524700 RENT EXP-OTHER REAL PROP			140,174.50	0.00		140,174.50-
525200 RENT EXP-DATA PROC EQUIP		2,723.21	7,405.29	0.00		7,405.29-
525400 RENT EXP-COMM EQUIP		6,474.56	33,109.12	0.00		33,109.12-
525500 RENT EXP-OTHER PERS PROP		2,080.37	26,459.12	0.00		26,459.12-
526100 REP & MAINT-REAL PROPERT		74,571.94	162,969.90	0.00		162,969.90-
527100 REP & MAINT-OFFICE EQUIP		22.75-	117.52	0.00		117.52-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			1,497.02	0.00		1,497.02-
527300	REP & MAINT-MEDICAL EQUI			3,794.19	0.00		3,794.19-
527800	REP & MAINT-OTHER PROPER		75.00	2,892.00	0.00		2,892.00-
531100	OFFICE SUPPLIES EXPENSE		4,141.31	262,165.53	0.00		262,165.53-
533100	HOUSEHOLD & INSTIT EXP		134.19	5,005.84	0.00		5,005.84-
533900	FOOD EXPENSE-INSTITUTIONS		37,300.75	262,116.82	0.00		262,116.82-
534500	AGRICULTURAL SUPPLIES EX			3,870.65	0.00		3,870.65-
534600	ED & RECREATIONAL SUP EX		7,246.85	116,172.53	0.00		116,172.53-
534700	ENG TECH & COMM SUP EXP		12.34	3,052.07	0.00		3,052.07-
534800	CONST & MAINT SUP EXP		2,485.29	10,324.96	0.00		10,324.96-
534900	MISCELLANEOUS SUP EXP	5,036,405.00	9,901.61	240,890.88	4.78		4,795,514.12
534901	DATA PROCESSING SUPPLIES		17,788.74	222,345.68	0.00		222,345.68-
535100	MEDICAL SUPPLIES		591.17	20,786.90	0.00		20,786.90-
537100	LABORATORY SUP EXP		43,234.98	248,230.88	0.00		248,230.88-
538100	VEHICLE & EQUIP SUP EXP		244.96	1,697.18	0.00		1,697.18-
539100	INDIRECT COST ALLOWANCE		123,277.13	1,416,127.85	0.00		1,416,127.85-
541100	ACCTG & AUDITING SERVICES			14,500.00	0.00		14,500.00-
541700	LEGAL RELATED EXPENSE		158.00	5,349.10	0.00		5,349.10-
542500	ENG & ARCH SERVICES		34,498.95	62,207.85	0.00		62,207.85-
543100	IT CONSULTING-APPLICATIONS			303.00	0.00		303.00-
545000	LABORATORY SERVICES		9,672.30	45,363.49	0.00		45,363.49-
547100	EDUCATIONAL SERVICES		36,009.81	140,229.79	0.00		140,229.79-
549200	JANITORIAL/SECURITY SRVS		120.00	320.00	0.00		320.00-
554900	OTHER CONTRACTUAL SERVICES		420,687.09	2,199,426.37	0.00		2,199,426.37-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,423.94	1,423.94	0.00		1,423.94-
554903	CONTRACTED SVCS - SUB CONTRACT		98,367.96	433,955.76	0.00		433,955.76-
555200	SOFTWARE - NEW PURCHASES		382.00-	91,890.66	0.00		91,890.66-
559100	OTHER OPERATING EXP	11,786,955.00	168,840.46	279,396.93	2.37		11,507,558.07
Major Account 520000 Total		16,823,360.00	1,186,318.28	9,167,733.36	54.49	0.00	7,655,626.64
570000 TRAVEL EXPENSES							
571100	LODGING		33,237.97	272,969.83	0.00		272,969.83-
571103	BOARD & LODGING-FOREIGN		6,475.74	23,229.27	0.00		23,229.27-
571600	MEALS - TAXABLE			170.69	0.00		170.69-
571800	MEALS - TRAVEL STATUS			23,027.90	0.00		23,027.90-
572100	COMMERCIAL TRANSPORTATIO		17,993.23	93,970.17	0.00		93,970.17-
572103	COMERCIAL FARES-FOREIGN		7,782.03	33,052.37	0.00		33,052.37-
573100	STATE-OWNED TRANSPORT			3,144.00	0.00		3,144.00-

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Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		1,365.92	19,329.15	0.00		19,329.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,201.17	142,579.86	0.00		142,579.86-
575100 MISC TRAVEL EXPENSE	175,000.00	1,203.88	16,973.90	9.70		158,026.10
575103 MISC TVL EXP-FOREIGN		212.05	871.77	0.00		871.77-
Major Account 570000 Total	175,000.00	73,471.99	629,318.91	359.61	0.00	454,318.91-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	130,000.00			0.00		130,000.00
588003 BUILDINGS		41,452.50	400,583.86	0.00		400,583.86-
588004 EQUIPMENT			89,840.64	0.00		89,840.64-
Major Account 580000 Total	130,000.00	41,452.50	490,424.50	377.25	0.00	360,424.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	5,463.08	109,479.55	.34		31,775,986.45
599102 NON-TAXABLE STIPENDS		2,062,091.66	29,788,196.42	0.00		29,788,196.42-
599104 STUDENT TUITION		860.50	161,080.00	0.00		161,080.00-
Major Account 590000 Total	31,885,466.00	2,068,415.24	30,058,755.97	94.27	0.00	1,826,710.03
UNBUDGETED EXPENDITURES TOTAL	<u>55,000,000.00</u>	<u>4,397,239.02</u>	<u>50,638,562.15</u>	<u>92.07</u>	<u>0.00</u>	<u>4,361,437.85</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	<u>55,000,000.00</u>	<u>4,397,239.02</u>	<u>50,638,562.15</u>	<u>92.07</u>		<u>4,361,437.85</u>
UNBUDGETED EXPENDITURES TOTAL	<u>55,000,000.00</u>	<u>4,397,239.02</u>	<u>50,638,562.15</u>	<u>92.07</u>	<u>0.00</u>	<u>4,361,437.85</u>

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

461100 OPERATING FED GRANTS & C		20,000.00-	20,000.00-	0.00		20,000.00
461500 OP GRANTS - STATE AGENCI		96,000.00-	175,702.18-	0.00		175,702.18
461700 OP GRANTS - OTHER			33,976.71-	0.00		33,976.71
Major Account 460000 Total	0.00	116,000.00-	229,678.89-	0.00	0.00	229,678.89

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		25.00-	100.00-	0.00		100.00
471108 MED/VOC SERV-STATE AG		337,408.28-	3,683,433.33-	0.00		3,683,433.33
472100 SALE OF SUP & MAT			1,896.61-	0.00		1,896.61
474100 GENERAL BUSINESS FEES			309.00-	0.00		309.00
Major Account 470000 Total	0.00	337,433.28-	3,685,738.94-	0.00	0.00	3,685,738.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		247,513.62-	1,798,550.38-	0.00		1,798,550.38
484100 OPERATING DONATIONS & CO		30.00-	782,077.29-	0.00		782,077.29
484101 RESTRICTED-DONATIONS		4,131,856.44-	34,500,026.21-	0.00		34,500,026.21
484104 INDIRECT COST-LOCAL		35,000.00-	390,126.56-	0.00		390,126.56
484106 INDIRECT COST-PRIVATE		353,971.66-	3,263,708.29-	0.00		3,263,708.29
484500 REIMB NON-GOVT SOURCES			86,307.00	0.00		86,307.00-
484800 ROYALTY REVENUE			238.32-	0.00		238.32
484900 OTHER PRIVATE SOURCES		202,629.00-	4,366,002.00-	0.00		4,366,002.00
486100 LOAN INTEREST		13,469.67-	126,014.28-	0.00		126,014.28
486300 CLEARING ACCOUNT		9,549.77	3,283.35-	0.00		3,283.35
Major Account 480000 Total	0.00	4,974,920.62-	45,143,719.68-	0.00	0.00	45,143,719.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			666,394.05-	0.00		666,394.05
493200 OPERATING TRANSFERS OUT			648,894.05	0.00		648,894.05-
493204 TRANS OUT-PLANT IMPROVEME			68,114.36	0.00		68,114.36-
Major Account 490000 Total	0.00	0.00	50,614.36	0.00	0.00	50,614.36-
UNBUDGETED REVENUE TOTAL	0.00	5,428,353.90-	49,008,523.15-	0.00	0.00	49,008,523.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,428,353.90-	49,008,523.15-	0.00		49,008,523.15
UNBUDGETED REVENUE TOTAL	0.00	5,428,353.90-	49,008,523.15-	0.00	0.00	49,008,523.15

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,757,541.00	911,736.01	6,039,570.51	89.38		717,970.49
511200	TEMPORARY SALARIES-WAGE		266,744.01	1,882,867.44	0.00		1,882,867.44-
511300	OVERTIME PAYMENTS		15,331.86	108,616.36	0.00		108,616.36-
511900	SUPPLEMENTAL		1,972.22	19,769.24	0.00		19,769.24-
	Personal Services Subtotal	6,757,541.00	1,195,784.10	8,050,823.55	119.14	0.00	1,293,282.55-
515100	RETIREMENT PLANS EXPENSE	527,719.00	55,892.71	357,561.95	67.76		170,157.05
515200	FICA EXPENSE	828,138.00	75,375.56	495,543.01	59.84		332,594.99
515400	LIFE & ACCIDENT INS EXP	11,124.00	934.95	8,376.87	75.30		2,747.13
515500	HEALTH INSURANCE EXPENSE	2,189,257.00	160,583.98	794,823.16	36.31		1,394,433.84
516500	WORKERS COMP PREMIUMS	76,232.00	3,821.57	33,128.29	43.46		43,103.71
	Major Account 510000 Total	10,390,011.00	1,492,392.87	9,740,256.83	93.75	0.00	649,754.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		224.87	88,674.01	0.00		88,674.01-
521200	COM EXPENSE - VOICE/DATA		19,274.18	149,206.66	0.00		149,206.66-
521300	FREIGHT EXPENSE		73.76	4,691.06	0.00		4,691.06-
521500	PUBLICATION & PRINT EXP		15,655.97	274,227.37	0.00		274,227.37-
521900	AWARDS EXPENSE			31,662.20	0.00		31,662.20-
522000	1099 AWARDS			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXP		155,854.47	978,768.94	0.00		978,768.94-
522200	CONFERENCE REGISTRATION		800.00	19,778.44	0.00		19,778.44-
522400	SUBSISTENCE		179,202.96	1,097,253.68	0.00		1,097,253.68-
522600	JOB APPLICANT EXPENSE		1,078.17	5,796.26	0.00		5,796.26-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		46,564.94	339,640.28	0.00		339,640.28-
523202	ELECTRICITY		92,668.72	750,614.12	0.00		750,614.12-
523203	WATER		1,189.96	11,520.91	0.00		11,520.91-
523219	OTHER UTILITY			11,006.11	0.00		11,006.11-
524100	RENT EXPENSE-LAND		6,000.00	6,000.00	0.00		6,000.00-
524600	RENT EXPENSE-BUILDINGS		23,283.96	197,691.64	0.00		197,691.64-
524700	RENT EXP-OTHER REAL PROP			1,440.00	0.00		1,440.00-
525100	RENT EXP-OFFICE EQUIP		861.26	2,125.79	0.00		2,125.79-
525200	RENT EXP-DATA PROC EQUIP			34,975.92	0.00		34,975.92-

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		146,016.48	629,429.59	0.00		629,429.59-
526100 REP & MAINT-REAL PROPERT		70,028.59	499,293.51	0.00		499,293.51-
527100 REP & MAINT-OFFICE EQUIP		8,339.14	34,731.32	0.00		34,731.32-
527200 REP & MAINT-MOTOR VEHICL		396.72	1,956.48	0.00		1,956.48-
527300 REP & MAINT-MEDICAL EQUI			5,308.62	0.00		5,308.62-
527400 REP & MAINT-DATA PROC			3,714.00	0.00		3,714.00-
527600 REP & MAINT-HOUSE/INST E		196.25	30,981.10	0.00		30,981.10-
527800 REP & MAINT-OTHER PROPER		6,929.45	62,630.31	0.00		62,630.31-
527801 REP AG SHOP CONST EQUIP			335.50	0.00		335.50-
531100 OFFICE SUPPLIES EXPENSE		22,805.87	176,806.92	0.00		176,806.92-
533100 HOUSEHOLD & INSTIT EXP		14,754.99	107,296.08	0.00		107,296.08-
533900 FOOD EXPENSE-INSTITUTIONS		6,121.59	97,131.03	0.00		97,131.03-
534600 ED & RECREATIONAL SUP EX		97,284.28	1,195,980.61	0.00		1,195,980.61-
534700 ENG TECH & COMM SUP EXP			37.99	0.00		37.99-
534800 CONST & MAINT SUP EXP		2,725.04	69,570.41	0.00		69,570.41-
534900 MISCELLANEOUS SUP EXP	1,767,923.00	1,259.13	37,491.37	2.12		1,730,431.63
534901 DATA PROCESSING SUPPLIES		6,938.26	139,360.61	0.00		139,360.61-
535100 MEDICAL SUPPLIES		3,761.87	46,615.18	0.00		46,615.18-
537100 LABORATORY SUP EXP		18,560.72	138,273.40	0.00		138,273.40-
538100 VEHICLE & EQUIP SUP EXP		8,717.72	64,516.18	0.00		64,516.18-
539951 PURCHASES FOR RESALE		112,156.16	3,672,038.64	0.00		3,672,038.64-
541500 LEGAL SERVICES EXPENSE			6,674.50	0.00		6,674.50-
542500 ENG & ARCH SERVICES			44,000.00	0.00		44,000.00-
545000 LABORATORY SERVICES		4,722.07	4,727.43-	0.00		4,727.43
547100 EDUCATIONAL SERVICES			13,125.00	0.00		13,125.00-
549200 JANITORIAL/SECURITY SRVS		48,601.92	264,730.89	0.00		264,730.89-
554900 OTHER CONTRACTUAL SERVICES		371,140.36	3,670,773.04	0.00		3,670,773.04-
555200 SOFTWARE - NEW PURCHASES		2,855.02	537,802.03	0.00		537,802.03-
556100 INSURANCE EXPENSE		1,074,643.98	2,119,474.62	0.00		2,119,474.62-
559100 OTHER OPERATING EXP	34,007,581.00	148,757.54	1,305,016.87	3.84		32,702,564.13
Major Account 520000 Total	36,425,504.00	2,720,446.37	18,975,941.76	52.10	0.00	17,449,562.24
570000 TRAVEL EXPENSES						
571100 LODGING		191,014.91	1,514,564.00	0.00		1,514,564.00-
571103 BOARD & LODGING-FOREIGN		1,542.12	10,870.32	0.00		10,870.32-
571600 MEALS - TAXABLE		67.75	302.50	0.00		302.50-
571800 MEALS - TRAVEL STATUS			368.60	0.00		368.60-
572100 COMMERCIAL TRANSPORTATIO		49,115.12	547,923.70	0.00		547,923.70-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572103	COMERCIAL FARES-FOREIGN		86.92	1,261.35	0.00		1,261.35-
573100	STATE-OWNED TRANSPORT		4,735.00	25,109.77	0.00		25,109.77-
574500	PERSONAL VEHICLE MILEAGE		1,049.84	10,938.88	0.00		10,938.88-
574503	MILEAGE ALLOW-FOREIGN			451.50	0.00		451.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		874.44	11,410.45	0.00		11,410.45-
575100	MISC TRAVEL EXPENSE	2,074,485.00	8,535.91	56,554.53	2.73		2,017,930.47
575103	MISC TVL EXP-FOREIGN		196.74	812.18	0.00		812.18-
Major Account 570000 Total		2,074,485.00	257,218.75	2,180,567.78	105.11	0.00	106,082.78-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			3,088,688.85	0.00		3,088,688.85-
588003	BUILDINGS		7,945.52-	165,301.61	0.00		165,301.61-
588004	EQUIPMENT			1,397,782.99	0.00		1,397,782.99-
Major Account 580000 Total		0.00	7,945.52-	4,651,773.45	0.00	0.00	4,651,773.45-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,110,000.00		4,800.00	.43		1,105,200.00
599102	NON-TAXABLE STIPENDS		603,360.11	1,512,551.89	0.00		1,512,551.89-
599104	STUDENT TUITION		7,292.44-	704,789.07	0.00		704,789.07-
Major Account 590000 Total		1,110,000.00	596,067.67	2,222,140.96	200.19	0.00	1,112,140.96-
BUDGETED EXPENDITURES TOTAL		50,000,000.00	5,058,180.14	37,770,680.78	75.54	0.00	12,229,319.22
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	5,058,180.14	37,770,680.78	75.54		12,229,319.22
BUDGETED EXPENDITURES TOTAL		50,000,000.00	5,058,180.14	37,770,680.78	75.54	0.00	12,229,319.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,722.74-	56,800.68-	0.00		56,800.68
Major Account 460000 Total		0.00	9,722.74-	56,800.68-	0.00	0.00	56,800.68

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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						
471100 SALE OF SERVICES		25,917.25-	24,688,412.61-	0.00		24,688,412.61
472100 SALE OF SUP & MAT		2,256,584.65-	7,642,704.55-	0.00		7,642,704.55
472200 REPROD & PUBLICATIONS		1.86	.11	0.00		.11-
474100 GENERAL BUSINESS FEES		127,196.18-	269,794.83-	0.00		269,794.83
476100 OTHER LIC PERM & FEES		75,359.52-	2,635,992.90-	0.00		2,635,992.90
Major Account 470000 Total	0.00	2,485,055.74-	35,236,904.78-	0.00	0.00	35,236,904.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,783.76-	304,974.12-	0.00		304,974.12
483100 HOUSING & DORM RENTAL RE		5,659.52	6,567,791.76-	0.00		6,567,791.76
483200 BUILDING & SPACE RENTAL		175,859.51-	1,078,719.14-	0.00		1,078,719.14
483300 EQUIPMENT LEASE OR RENTA		6,563.81-	48,599.88-	0.00		48,599.88
484101 RESTRICTED-DONATIONS		101,610.75-	1,889,699.40-	0.00		1,889,699.40
484105 INDIRECT COST-OTHER		1,285.41	543,482.44-	0.00		543,482.44
484106 INDIRECT COST-PRIVATE		9,842.93-	9,842.93-	0.00		9,842.93
484500 REIMB NON-GOVT SOURCES			1,876.00	0.00		1,876.00-
484800 ROYALTY REVENUE		8,726.62-	85,145.96-	0.00		85,145.96
486300 CLEARING ACCOUNT		130,640.14-	415,105.86-	0.00		415,105.86
486301 SECURITY DEPOSITS		865.00	100,859.50	0.00		100,859.50-
486400 CASH OVER ADJUSTMENT		21.33-	124.39-	0.00		124.39
Major Account 480000 Total	0.00	431,238.92-	10,840,750.38-	0.00	0.00	10,840,750.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		5,535,470.36-	15,846,393.15-	0.00		15,846,393.15
493101 TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200 OPERATING TRANSFERS OUT		6,494,744.00	14,568,207.52	0.00		14,568,207.52-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	5,945,463.04	0.00		5,945,463.04-
493203 TRANS OUT-CENTRAL ADMIN			1,102,000.00	0.00		1,102,000.00-
Major Account 490000 Total	0.00	1,702,456.52	3,936,042.09	0.00	0.00	3,936,042.09-
BUDGETED REVENUE TOTAL	0.00	1,223,560.88-	42,198,413.75-	0.00	0.00	42,198,413.75

SUMMARY BY FUND TYPE - REVENUE

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		1,223,560.88-	42,198,413.75-	0.00		42,198,413.75
BUDGETED REVENUE TOTAL		0.00	1,223,560.88-	42,198,413.75-	0.00	0.00	42,198,413.75

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Agency 051 UNIVERSITY OF NEBRASKA
Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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>							
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		<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			31,879,965.99-	0.00		31,879,965.99
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.07

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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		150,649.07	1,776,099.48	0.00		1,776,099.48-
527100	REP & MAINT-OFFICE EQUIP			14,142.00	0.00		14,142.00-
527200	REP & MAINT-MOTOR VEHICL			17,315.92	0.00		17,315.92-
527600	REP & MAINT-HOUSE/INST E			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		4,828.34	274,951.16	0.00		274,951.16-
533100	HOUSEHOLD & INSTIT EXP		39,986.10	235,708.72	0.00		235,708.72-
534600	ED & RECREATIONAL SUP EX		27,240.91	340,840.44	0.00		340,840.44-
534800	CONST & MAINT SUP EXP		48,452.01	361,115.04	0.00		361,115.04-
534901	DATA PROCESSING SUPPLIES		94,077.79	195,719.47	0.00		195,719.47-
538100	VEHICLE & EQUIP SUP EXP			527.97	0.00		527.97-
542500	ENG & ARCH SERVICES		13,500.00	212,914.00	0.00		212,914.00-
549200	JANITORIAL/SECURITY SRVS		125.00	1,838.28	0.00		1,838.28-
554900	OTHER CONTRACTUAL SERVICES		2,740.00	278,254.76	0.00		278,254.76-
555200	SOFTWARE - NEW PURCHASES			5,300.00	0.00		5,300.00-
559100	OTHER OPERATING EXP		873.00	1,944.00	0.00		1,944.00-
Major Account 520000 Total		0.00	382,472.22	4,194,060.30	0.00	0.00	4,194,060.30-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		271,017.33	1,330,844.24	0.00		1,330,844.24-
588004	EQUIPMENT		38,999.00	563,329.39	0.00		563,329.39-
Major Account 580000 Total		0.00	310,016.33	1,894,173.63	0.00	0.00	1,894,173.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	692,488.55	6,088,233.93	0.00	0.00	6,088,233.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		692,488.55	6,088,233.93	0.00		6,088,233.93-

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Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	692,488.55	6,088,233.93	0.00	0.00	6,088,233.93-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total		0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			600.00-	0.00		600.00
492100	BOND ISSUANCE		483,613.04-	5,170,558.55-	0.00		5,170,558.55
493100	OPERATING TRANSFERS IN			618,825.74-	0.00		618,825.74
Major Account 490000 Total		0.00	483,613.04-	5,789,984.29-	0.00	0.00	5,789,984.29
UNBUDGETED REVENUE TOTAL		0.00	483,613.04-	5,989,984.29-	0.00	0.00	5,989,984.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		483,613.04-	5,989,984.29-	0.00		5,989,984.29
UNBUDGETED REVENUE TOTAL		0.00	483,613.04-	5,989,984.29-	0.00	0.00	5,989,984.29

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			992,094.15	0.00		992,094.15-
527800	REP & MAINT-OTHER PROPER			40,105.33	0.00		40,105.33-
534800	CONST & MAINT SUP EXP			184,372.84	0.00		184,372.84-
542500	ENG & ARCH SERVICES			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	0.00	1,318,981.74	0.00	0.00	1,318,981.74-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		17,137.47	643,937.10	0.00		643,937.10-
588004	EQUIPMENT			422,657.09	0.00		422,657.09-
Major Account 580000 Total		0.00	17,137.47	1,066,594.19	0.00	0.00	1,066,594.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,137.47	2,385,575.93	0.00	0.00	2,385,575.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		17,137.47	2,385,575.93	0.00		2,385,575.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,137.47	2,385,575.93	0.00	0.00	2,385,575.93-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		339,862.43-	1,575,822.06-	0.00		1,575,822.06
493100	OPERATING TRANSFERS IN			1,087,353.45-	0.00		1,087,353.45
Major Account 490000 Total		0.00	339,862.43-	2,663,175.51-	0.00	0.00	2,663,175.51
UNBUDGETED REVENUE TOTAL		0.00	339,862.43-	2,663,175.51-	0.00	0.00	2,663,175.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		339,862.43-	2,663,175.51-	0.00		2,663,175.51

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	339,862.43-	2,663,175.51-	0.00	0.00	2,663,175.51

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		199,845.18	1,598,761.44	0.00		1,598,761.44-
526100 REP & MAINT-REAL PROPERT			25,667.50	0.00		25,667.50-
533100 HOUSEHOLD & INSTIT EXP			7,934.01	0.00		7,934.01-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	4,346,701.60	0.00		4,346,701.60-
Major Account 520000 Total	0.00	743,182.88	5,979,064.55	0.00	0.00	5,979,064.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	743,182.88	5,979,064.55	0.00	0.00	5,979,064.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		743,182.88	5,979,064.55	0.00		5,979,064.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	743,182.88	5,979,064.55	0.00	0.00	5,979,064.55-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		6,916.91-	6,916.91-	0.00		6,916.91
Major Account 470000 Total	0.00	6,916.91-	6,916.91-	0.00	0.00	6,916.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			90,664.19-	0.00		90,664.19
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	5,945,463.04-	0.00		5,945,463.04
Major Account 490000 Total	0.00	743,182.88-	6,036,127.23-	0.00	0.00	6,036,127.23
UNBUDGETED REVENUE TOTAL	0.00	750,099.79-	6,043,044.14-	0.00	0.00	6,043,044.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		750,099.79-	6,043,044.14-	0.00		6,043,044.14
UNBUDGETED REVENUE TOTAL	0.00	750,099.79-	6,043,044.14-	0.00	0.00	6,043,044.14

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

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

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.07

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			3,347,196.00	0.00		3,347,196.00-
Major Account 520000 Total		0.00	0.00	3,347,196.00	0.00	0.00	3,347,196.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	3,347,196.00	0.00	0.00	3,347,196.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			3,347,196.00	0.00		3,347,196.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	3,347,196.00	0.00	0.00	3,347,196.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,296.64-	90,044.39-	0.00		90,044.39
Major Account 480000 Total		0.00	10,296.64-	90,044.39-	0.00	0.00	90,044.39
BUDGETED REVENUE TOTAL		0.00	10,296.64-	90,044.39-	0.00	0.00	90,044.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,296.64-	90,044.39-	0.00		90,044.39
BUDGETED REVENUE TOTAL		0.00	10,296.64-	90,044.39-	0.00	0.00	90,044.39

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	913	1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			5,647.68	0.00		5,647.68-
534800	CONST & MAINT SUP EXP		971.94	20,027.36	0.00		20,027.36-
554900	OTHER CONTRACTUAL SERVICES			3,114.26	0.00		3,114.26-
Major Account 520000 Total		0.00	971.94	28,789.30	0.00	0.00	28,789.30-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		83,330.89	1,419,094.06	0.00		1,419,094.06-
588004	EQUIPMENT			23,032.51	0.00		23,032.51-
Major Account 580000 Total		0.00	83,330.89	1,442,126.57	0.00	0.00	1,442,126.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	84,302.83	1,470,915.87	0.00	0.00	1,470,915.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		84,302.83	1,470,915.87	0.00		1,470,915.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	84,302.83	1,470,915.87	0.00	0.00	1,470,915.87-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			3,440,583.67-	0.00		3,440,583.67
Major Account 480000 Total		0.00	0.00	3,440,583.67-	0.00	0.00	3,440,583.67
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		0.00	0.00	4,132,091.67-	0.00	0.00	4,132,091.67
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			4,132,091.67-	0.00		4,132,091.67
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,132,091.67-	0.00	0.00	4,132,091.67

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 75.07

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			28,784.42	0.00		28,784.42-
Major Account 580000 Total		0.00	0.00	28,784.42	0.00	0.00	28,784.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	28,784.42	0.00	0.00	28,784.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			28,784.42	0.00		28,784.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	28,784.42	0.00	0.00	28,784.42-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			28,282.44-	0.00		28,282.44
Major Account 480000 Total		0.00	0.00	28,282.44-	0.00	0.00	28,282.44
UNBUDGETED REVENUE TOTAL		0.00	0.00	28,282.44-	0.00	0.00	28,282.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			28,282.44-	0.00		28,282.44
UNBUDGETED REVENUE TOTAL		0.00	0.00	28,282.44-	0.00	0.00	28,282.44

Percent of Time Elapsed 75.07

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		200.44-	303,269.00	0.00		303,269.00-
Major Account 580000 Total		0.00	200.44-	303,269.00	0.00	0.00	303,269.00-
BUDGETED EXPENDITURES TOTAL		0.00	200.44-	303,269.00	0.00	0.00	303,269.00-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		200.44-	303,269.00	0.00		303,269.00-
	BUDGETED EXPENDITURES TOTAL	0.00	200.44-	303,269.00	0.00	0.00	303,269.00-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500	PUBLICATION & PRINT EXP	176.19	4,771.22	0.00	4,771.22		
525500	RENT EXP-OTHER PERS PROP	1,922.44	1,922.44	0.00	1,922.44		
526100	REP & MAINT-REAL PROPERT	41,019.95	301,311.86	0.00	301,311.86		
527200	REP & MAINT-MOTOR VEHICL		400.00	0.00	400.00		
527600	REP & MAINT-HOUSE/INST E		3,545.46	0.00	3,545.46		
527800	REP & MAINT-OTHER PROPER		3,067.99	0.00	3,067.99		
527801	REP AG SHOP CONST EQUIP		2,500.00	0.00	2,500.00		
531100	OFFICE SUPPLIES EXPENSE		19,260.05	0.00	19,260.05		
534600	ED & RECREATIONAL SUP EX	19,880.25	53,471.01	0.00	53,471.01		
534800	CONST & MAINT SUP EXP		24,591.54	0.00	24,591.54		
534901	DATA PROCESSING SUPPLIES	1,351.45	22,503.72	0.00	22,503.72		
535100	MEDICAL SUPPLIES		5,381.71	0.00	5,381.71		
554900	OTHER CONTRACTUAL SERVICES		4,807.69	0.00	4,807.69		
555200	SOFTWARE - NEW PURCHASES		45,319.50	0.00	45,319.50		
559100	OTHER OPERATING EXP	25.00	267.50	0.00	267.50		
Major Account 520000 Total		0.00	64,375.28	493,121.69	0.00	0.00	493,121.69

580000 CAPITAL OUTLAY

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		5,100.00	135,432.27	0.00		135,432.27-
Major Account 580000 Total		0.00	5,100.00	135,432.27	0.00	0.00	135,432.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,475.28	628,553.96	0.00	0.00	628,553.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		69,475.28	628,553.96	0.00		628,553.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,475.28	628,553.96	0.00	0.00	628,553.96-
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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		4.95	5,016.30	0.00		5,016.30-
522100	DUES & SUBSCRIPTION EXP			2,723.21	0.00		2,723.21-
526100	REP & MAINT-REAL PROPERT		120,574.87	2,376,775.87	0.00		2,376,775.87-
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		75,093.07	713,744.80	0.00		713,744.80-
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		8,930.00	92,357.50	0.00		92,357.50-
554900	OTHER CONTRACTUAL SERVICES			10,341.79	0.00		10,341.79-
Major Account 520000 Total		0.00	204,602.89	3,344,175.84	0.00	0.00	3,344,175.84-
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		81,469.54	3,089,501.83	0.00		3,089,501.83-
588004	EQUIPMENT		124,785.00	77,727.78-	0.00		77,727.78
Major Account 580000 Total		0.00	206,254.54	3,011,774.05	0.00	0.00	3,011,774.05-
BUDGETED EXPENDITURES TOTAL		0.00	410,857.43	6,356,001.89	0.00	0.00	6,356,001.89-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		113,754.19	2,328,233.04	0.00		2,328,233.04-
4	FEDERAL FUNDS		24,389.90-	1,224,565.05	0.00		1,224,565.05-
5	REVOLVING FUNDS		321,493.14	2,803,203.80	0.00		2,803,203.80-
BUDGETED EXPENDITURES TOTAL		0.00	410,857.43	6,356,001.89	0.00	0.00	6,356,001.89-

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		384,659.06-	1,886,184.42-	0.00		1,886,184.42
	Major Account 460000 Total	0.00	384,659.06-	1,886,184.42-	0.00	0.00	1,886,184.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		692,521.91-	5,881,876.61-	0.00		5,881,876.61
493204	TRANS OUT-PLANT IMPROVEME		576,542.68	599,617.77	0.00		599,617.77-
	Major Account 490000 Total	0.00	115,979.23-	5,282,258.84-	0.00	0.00	5,282,258.84
BUDGETED REVENUE TOTAL		0.00	500,638.29-	7,168,443.26-	0.00	0.00	7,168,443.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		76,416.59-	301,155.34-	0.00		301,155.34
4	FEDERAL FUNDS		384,659.06-	1,886,184.42-	0.00		1,886,184.42
5	REVOLVING FUNDS		39,562.64-	4,981,103.50-	0.00		4,981,103.50
BUDGETED REVENUE TOTAL		0.00	500,638.29-	7,168,443.26-	0.00	0.00	7,168,443.26
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2.19	0.00		2.19-
521200	COM EXPENSE - VOICE/DATA			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		73,734.89	1,033,164.23	0.00		1,033,164.23-
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			48,850.79	0.00		48,850.79-
534800	CONST & MAINT SUP EXP		22,360.40-	354,939.64	0.00		354,939.64-
534900	MISCELLANEOUS SUP EXP			9,930.00	0.00		9,930.00-
534901	DATA PROCESSING SUPPLIES			392,760.77	0.00		392,760.77-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500 ENG & ARCH SERVICES		11,260.50	187,448.54	0.00		187,448.54-
554900 OTHER CONTRACTUAL SERVICES			590,616.81	0.00		590,616.81-
559100 OTHER OPERATING EXP			357.76	0.00		357.76-
Major Account 520000 Total	0.00	62,634.99	2,683,145.19	0.00	0.00	2,683,145.19-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			421,351.05	0.00		421,351.05-
588003 LAND IMPROVEMENTSS		1,872,092.03	9,295,299.35	0.00		9,295,299.35-
588004 EQUIPMENT		82,137.50	105,475.36	0.00		105,475.36-
Major Account 580000 Total	0.00	1,954,229.53	9,822,125.76	0.00	0.00	9,822,125.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,016,864.52	12,505,270.95	0.00	0.00	12,505,270.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,016,864.52	12,505,270.95	0.00		12,505,270.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,016,864.52	12,505,270.95	0.00	0.00	12,505,270.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,197,641.20-	0.00		1,197,641.20
484106 INDIRECT COST-PRIVATE			1,454,435.19-	0.00		1,454,435.19
Major Account 480000 Total	0.00	0.00	2,652,076.39-	0.00	0.00	2,652,076.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,859,755.51-	9,883,650.29-	0.00		9,883,650.29
493100 OPERATING TRANSFERS IN			33,211.92-	0.00		33,211.92
493104 TRANS IN-PLANT IMPROVEMEN		109,343.19-	226,940.36-	0.00		226,940.36
493200 OPERATING TRANSFERS OUT		36,472.88-	36,472.88-	0.00		36,472.88
493204 TRANS OUT-PLANT IMPROVEME		36,391.20	36,391.20	0.00		36,391.20-
Major Account 490000 Total	0.00	2,969,180.38-	10,143,884.25-	0.00	0.00	10,143,884.25
UNBUDGETED REVENUE TOTAL	0.00	2,969,180.38-	12,795,960.64-	0.00	0.00	12,795,960.64

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,969,180.38-	12,795,960.64-	0.00		12,795,960.64
UNBUDGETED REVENUE TOTAL		0.00	2,969,180.38-	12,795,960.64-	0.00	0.00	12,795,960.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

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			20,250,000.00	0.00		20,250,000.00-
Major Account 520000 Total		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			10,125,000.00	0.00		10,125,000.00-
2	CASH FUNDS			10,125,000.00	0.00		10,125,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			10,125,000.00-	0.00		10,125,000.00
Major Account 490000 Total		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,125,000.00-	0.00		10,125,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		43,312.02	575,516.58	0.00		575,516.58-
554900 OTHER CONTRACTUAL SERVICES		39,183.82	413,568.46	0.00		413,568.46-
Major Account 520000 Total	0.00	82,495.84	989,247.58	0.00	0.00	989,247.58-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			41,982.55	0.00		41,982.55-
588003 BUILDINGS		459,399.38	10,901,915.36	0.00		10,901,915.36-
588004 EQUIPMENT		102,420.20	734,190.46	0.00		734,190.46-
Major Account 580000 Total	0.00	561,819.58	11,678,088.37	0.00	0.00	11,678,088.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	644,315.42	12,667,335.95	0.00	0.00	12,667,335.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		644,315.42	12,667,335.95	0.00		12,667,335.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	644,315.42	12,667,335.95	0.00	0.00	12,667,335.95-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,889,175.38-	16,473,217.29-	0.00		16,473,217.29
Major Account 490000 Total	0.00	1,889,175.38-	16,473,217.29-	0.00	0.00	16,473,217.29
UNBUDGETED REVENUE TOTAL	0.00	1,889,175.38-	16,473,217.29-	0.00	0.00	16,473,217.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,889,175.38-	16,473,217.29-	0.00		16,473,217.29
UNBUDGETED REVENUE TOTAL	0.00	1,889,175.38-	16,473,217.29-	0.00	0.00	16,473,217.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 75.07

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		56,264.93	878,867.71	0.00		878,867.71-
Major Account 580000 Total		0.00	56,264.93	878,867.71	0.00	0.00	878,867.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,264.93	1,097,465.59	0.00	0.00	1,097,465.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		56,264.93	1,097,465.59	0.00		1,097,465.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,264.93	1,097,465.59	0.00	0.00	1,097,465.59-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		28,817.54-	1,044,528.75-	0.00		1,044,528.75
Major Account 490000 Total		0.00	28,817.54-	1,044,528.75-	0.00	0.00	1,044,528.75
UNBUDGETED REVENUE TOTAL		0.00	28,817.54-	1,044,528.75-	0.00	0.00	1,044,528.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		28,817.54-	1,044,528.75-	0.00		1,044,528.75
UNBUDGETED REVENUE TOTAL		0.00	28,817.54-	1,044,528.75-	0.00	0.00	1,044,528.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 75.07

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

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 75.07

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 75.07

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		768.98	62,588.45	0.00		62,588.45-
Major Account 580000 Total		0.00	768.98	62,588.45	0.00	0.00	62,588.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	768.98	62,588.45	0.00	0.00	62,588.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		768.98	62,588.45	0.00		62,588.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	768.98	62,588.45	0.00	0.00	62,588.45-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,808.48-	415,568.49-	0.00		415,568.49
Major Account 490000 Total		0.00	1,808.48-	415,568.49-	0.00	0.00	415,568.49
UNBUDGETED REVENUE TOTAL		0.00	1,808.48-	415,568.49-	0.00	0.00	415,568.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,808.48-	415,568.49-	0.00		415,568.49
UNBUDGETED REVENUE TOTAL		0.00	1,808.48-	415,568.49-	0.00	0.00	415,568.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 75.07

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

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	932	UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
493104	TRANS IN-PLANT IMPROVEMEN			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		0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS			2,000,000.00-	0.00		2,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES			20,108.99	0.00		20,108.99-
Major Account 520000 Total		0.00	0.00	20,108.99	0.00	0.00	20,108.99-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,075,747.64	2,614,866.17	0.00		2,614,866.17-
Major Account 580000 Total		0.00	1,075,747.64	2,614,866.17	0.00	0.00	2,614,866.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,075,747.64	2,634,975.16	0.00	0.00	2,634,975.16-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,075,747.64	2,634,975.16	0.00		2,634,975.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,075,747.64	2,634,975.16	0.00	0.00	2,634,975.16-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS			1,206,406.24-	0.00		1,206,406.24
Major Account 480000 Total		0.00	0.00	1,206,406.24-	0.00	0.00	1,206,406.24
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,206,406.24-	0.00	0.00	1,206,406.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,206,406.24-	0.00		1,206,406.24
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,206,406.24-	0.00	0.00	1,206,406.24

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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	0.00	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		4,482.36	567,520.04	0.00		567,520.04-
588004 EQUIPMENT			8,400.00-	0.00		8,400.00
Major Account 580000 Total	0.00	4,482.36	773,937.79	0.00	0.00	773,937.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,482.36	802,691.70	0.00	0.00	802,691.70-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,482.36	802,691.70	0.00		802,691.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,482.36	802,691.70	0.00	0.00	802,691.70-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		207,098.60-	564,377.60-	0.00		564,377.60
Major Account 480000 Total	0.00	207,098.60-	564,377.60-	0.00	0.00	564,377.60
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	207,098.60-	685,477.60-	0.00	0.00	685,477.60

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

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		207,098.60-	685,477.60-	0.00		685,477.60
UNBUDGETED REVENUE TOTAL		0.00	207,098.60-	685,477.60-	0.00	0.00	685,477.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 75.07

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		1,595.00	21,366.00	0.00		21,366.00-
554900	OTHER CONTRACTUAL SERVICES			142,435.89	0.00		142,435.89-
Major Account 520000 Total		0.00	1,595.00	164,153.89	0.00	0.00	164,153.89-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		184,320.32	2,222,293.32	0.00		2,222,293.32-
Major Account 580000 Total		0.00	184,320.32	2,222,293.32	0.00	0.00	2,222,293.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	185,915.32	2,386,447.21	0.00	0.00	2,386,447.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		185,915.32	2,386,447.21	0.00		2,386,447.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	185,915.32	2,386,447.21	0.00	0.00	2,386,447.21-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		150,585.78-	3,056,651.28-	0.00		3,056,651.28
Major Account 490000 Total		0.00	150,585.78-	3,056,651.28-	0.00	0.00	3,056,651.28
UNBUDGETED REVENUE TOTAL		0.00	150,585.78-	3,056,651.28-	0.00	0.00	3,056,651.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		150,585.78-	3,056,651.28-	0.00		3,056,651.28
UNBUDGETED REVENUE TOTAL		0.00	150,585.78-	3,056,651.28-	0.00	0.00	3,056,651.28

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 75.07

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		78.50	40,336.00	0.00		40,336.00-
Major Account 580000 Total		0.00	78.50	40,336.00	0.00	0.00	40,336.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	78.50	40,336.00	0.00	0.00	40,336.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		78.50	40,336.00	0.00		40,336.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	78.50	40,336.00	0.00	0.00	40,336.00-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		78.50-	41,326.50-	0.00		41,326.50
Major Account 490000 Total		0.00	78.50-	41,326.50-	0.00	0.00	41,326.50
UNBUDGETED REVENUE TOTAL		0.00	78.50-	41,326.50-	0.00	0.00	41,326.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		78.50-	41,326.50-	0.00		41,326.50
UNBUDGETED REVENUE TOTAL		0.00	78.50-	41,326.50-	0.00	0.00	41,326.50

STATE OF NEBRASKA
 Department of Administrative Services
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- Indicates Credit

Period: 9 Fiscal Year 2025
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Agency 051 UNIVERSITY OF NEBRASKA
 Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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	379,146.18	0.00		379,146.18-
Major Account 580000 Total	0.00	73,125.00	379,146.18	0.00	0.00	379,146.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,125.00	416,136.10	0.00	0.00	416,136.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		73,125.00	416,136.10	0.00		416,136.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,125.00	416,136.10	0.00	0.00	416,136.10-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			343,011.10-	0.00		343,011.10
Major Account 480000 Total	0.00	0.00	343,011.10-	0.00	0.00	343,011.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	343,011.10-	0.00	0.00	343,011.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			343,011.10-	0.00		343,011.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	343,011.10-	0.00	0.00	343,011.10

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 941 DAS-ALLOCATION

Percent of Time Elapsed 75.07

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		7,641.14	7,691.14	0.00		7,691.14-
522100 DUES & SUBSCRIPTION EXP		5,000.00	30,528.00	0.00		30,528.00-
526100 REP & MAINT-REAL PROPERT			692.75	0.00		692.75-
531100 OFFICE SUPPLIES EXPENSE		213.38	3,671,275.69	0.00		3,671,275.69-
533900 FOOD EXPENSE-INSTITUTIONS			1,042.57	0.00		1,042.57-
534600 ED & RECREATIONAL SUP EX			4,953.87	0.00		4,953.87-
534800 CONST & MAINT SUP EXP		10.30	116.79	0.00		116.79-
534901 DATA PROCESSING SUPPLIES		599.00	6,041.23	0.00		6,041.23-
535100 MEDICAL SUPPLIES		14,423.08	64,903.86	0.00		64,903.86-
537100 LABORATORY SUP EXP		16.82	420.82	0.00		420.82-
539100 INDIRECT COST ALLOWANCE			45,007.00-	0.00		45,007.00
541500 LEGAL SERVICES EXPENSE			9,183.80	0.00		9,183.80-
542500 ENG & ARCH SERVICES		900,000.00	1,800,500.00	0.00		1,800,500.00-
554900 OTHER CONTRACTUAL SERVICES		4,000.00-	37,070.00-	0.00		37,070.00
555200 SOFTWARE - NEW PURCHASES			205,296.00-	0.00		205,296.00
559100 OTHER OPERATING EXP			52.41	0.00		52.41-
Major Account 520000 Total	0.00	923,903.72	5,310,029.93	0.00	0.00	5,310,029.93-
570000 TRAVEL EXPENSES						
571100 LODGING			1,961.16-	0.00		1,961.16
572100 COMMERCIAL TRANSPORTATIO			5,551.89-	0.00		5,551.89
574600 CONTRACTUAL SERV - TRAVEL EXP			759.75-	0.00		759.75
575100 MISC TRAVEL EXPENSE			188.00-	0.00		188.00
Major Account 570000 Total	0.00	0.00	8,460.80-	0.00	0.00	8,460.80
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,647,703.70	64,707,491.06	0.00		64,707,491.06-
588004 EQUIPMENT			182,173.27	0.00		182,173.27-
Major Account 580000 Total	0.00	6,647,703.70	64,889,664.33	0.00	0.00	64,889,664.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,571,607.42	70,191,233.46	0.00	0.00	70,191,233.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 75.07

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		7,571,607.42	70,191,233.46	0.00		70,191,233.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,571,607.42	70,191,233.46	0.00	0.00	70,191,233.46-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		12,262,043.80-	56,305,440.22-	0.00		56,305,440.22
Major Account 480000 Total		0.00	12,262,043.80-	56,305,440.22-	0.00	0.00	56,305,440.22
UNBUDGETED REVENUE TOTAL		0.00	12,262,043.80-	56,305,440.22-	0.00	0.00	56,305,440.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,262,043.80-	56,305,440.22-	0.00		56,305,440.22
UNBUDGETED REVENUE TOTAL		0.00	12,262,043.80-	56,305,440.22-	0.00	0.00	56,305,440.22

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 75.07

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		18.85	2,138.32	0.00		2,138.32-
534800	CONST & MAINT SUP EXP			20.39	0.00		20.39-
Major Account 520000 Total		0.00	18.85	5,058.71	0.00	0.00	5,058.71-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		35,970.40	1,776,860.10	0.00		1,776,860.10-
588004	EQUIPMENT			261,267.35	0.00		261,267.35-
Major Account 580000 Total		0.00	35,970.40	2,038,127.45	0.00	0.00	2,038,127.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,989.25	2,043,186.16	0.00	0.00	2,043,186.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		35,989.25	2,043,186.16	0.00		2,043,186.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,989.25	2,043,186.16	0.00	0.00	2,043,186.16-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		86,897.17-	2,284,357.26-	0.00		2,284,357.26
Major Account 490000 Total		0.00	86,897.17-	2,284,357.26-	0.00	0.00	2,284,357.26
UNBUDGETED REVENUE TOTAL		0.00	86,897.17-	2,284,357.26-	0.00	0.00	2,284,357.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		86,897.17-	2,284,357.26-	0.00		2,284,357.26
UNBUDGETED REVENUE TOTAL		0.00	86,897.17-	2,284,357.26-	0.00	0.00	2,284,357.26

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 75.07

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							
524600	RENT EXPENSE-BUILDINGS		468.00	2,340.00	0.00		2,340.00-
526100	REP & MAINT-REAL PROPERT			277,029.53-	0.00		277,029.53
527800	REP & MAINT-OTHER PROPER			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			19,197.68-	0.00		19,197.68
539100	INDIRECT COST ALLOWANCE			375.00	0.00		375.00-
542500	ENG & ARCH SERVICES			6,833.92-	0.00		6,833.92
554900	OTHER CONTRACTUAL SERVICES		2,150.00	6,833.00	0.00		6,833.00-
559100	OTHER OPERATING EXP			105.00	0.00		105.00-
Major Account 520000 Total		0.00	2,618.00	812,666.72	0.00	0.00	812,666.72-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		37.40	964.64	0.00		964.64-
Major Account 570000 Total		0.00	37.40	964.64	0.00	0.00	964.64-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		552,971.89	3,048,674.12	0.00		3,048,674.12-
588004	EQUIPMENT			3,997.77	0.00		3,997.77-
Major Account 580000 Total		0.00	552,971.89	3,052,671.89	0.00	0.00	3,052,671.89-
BUDGETED EXPENDITURES TOTAL		0.00	555,627.29	3,866,303.25	0.00	0.00	3,866,303.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		482,626.40	2,997,711.25	0.00		2,997,711.25-
5	REVOLVING FUNDS		73,000.89	868,592.00	0.00		868,592.00-
BUDGETED EXPENDITURES TOTAL		0.00	555,627.29	3,866,303.25	0.00	0.00	3,866,303.25-

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

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

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			7,543,978.92-	0.00		7,543,978.92
493204	TRANS OUT-PLANT IMPROVEME		1,238,768.30-	5,715,375.03-	0.00		5,715,375.03
Major Account 490000 Total		0.00	1,238,768.30-	13,259,353.95-	0.00	0.00	13,259,353.95
BUDGETED REVENUE TOTAL		0.00	1,238,768.30-	13,494,344.74-	0.00	0.00	13,494,344.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,238,768.30-	9,736,566.16-	0.00		9,736,566.16
5	REVOLVING FUNDS			3,757,778.58-	0.00		3,757,778.58
BUDGETED REVENUE TOTAL		0.00	1,238,768.30-	13,494,344.74-	0.00	0.00	13,494,344.74
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		183,612.54	281,768.32	0.00		281,768.32-
521300	FREIGHT EXPENSE			470.33	0.00		470.33-
522100	DUES & SUBSCRIPTION EXP			5,884.18	0.00		5,884.18-
526100	REP & MAINT-REAL PROPERT		1,400.34	2,406,573.12-	0.00		2,406,573.12
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			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			71,950.00	0.00		71,950.00-

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 943 UNMC MISC RENO

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		145.00	375.00	0.00		375.00-
Major Account 520000 Total		0.00	185,157.88	1,973,016.04-	0.00	0.00	1,973,016.04
580000 CAPITAL OUTLAY							
588003	BUILDINGS		158,542.75	2,031,786.67	0.00		2,031,786.67-
588004	EQUIPMENT		54,612.08	273,576.89	0.00		273,576.89-
Major Account 580000 Total		0.00	213,154.83	2,305,363.56	0.00	0.00	2,305,363.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	398,312.71	332,347.52	0.00	0.00	332,347.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		398,312.71	332,347.52	0.00		332,347.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	398,312.71	332,347.52	0.00	0.00	332,347.52-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			263,640.62-	0.00		263,640.62
Major Account 460000 Total		0.00	0.00	263,640.62-	0.00	0.00	263,640.62
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		48,730.00-	641,792.16-	0.00		641,792.16
493100	OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
493104	TRANS IN-PLANT IMPROVEMEN		10,926.85-	408,901.02-	0.00		408,901.02
493204	TRANS OUT-PLANT IMPROVEME		156,205.74-	5,397,039.98-	0.00		5,397,039.98
Major Account 490000 Total		0.00	215,862.59-	6,947,733.16-	0.00	0.00	6,947,733.16

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	215,862.59-	7,537,069.43-	0.00	0.00	7,537,069.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		215,862.59-	7,537,069.43-	0.00		7,537,069.43
UNBUDGETED REVENUE TOTAL	0.00	215,862.59-	7,537,069.43-	0.00	0.00	7,537,069.43

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,272.40	3,629,269.98	0.00		3,629,269.98-
534800 CONST & MAINT SUP EXP		41,127.87	916,512.53	0.00		916,512.53-
542500 ENG & ARCH SERVICES			223,432.85	0.00		223,432.85-
554900 OTHER CONTRACTUAL SERVICES		6,770.00	361,880.31	0.00		361,880.31-
559100 OTHER OPERATING EXP			10.00-	0.00		10.00
Major Account 520000 Total	0.00	55,170.27	5,134,951.67	0.00	0.00	5,134,951.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		174,302.42	6,038,263.26	0.00		6,038,263.26-
588004 EQUIPMENT		22,100.00-	2,919,041.14	0.00		2,919,041.14-
Major Account 580000 Total	0.00	152,202.42	8,957,304.40	0.00	0.00	8,957,304.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>207,372.69</u>	<u>14,092,256.07</u>	<u>0.00</u>	<u>0.00</u>	<u>14,092,256.07-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		207,372.69	14,092,256.07	0.00		14,092,256.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>207,372.69</u>	<u>14,092,256.07</u>	<u>0.00</u>	<u>0.00</u>	<u>14,092,256.07-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,362,970.00-	18,313,421.97-	0.00		18,313,421.97
493204 TRANS OUT-PLANT IMPROVEME			381,957.97	0.00		381,957.97-
Major Account 490000 Total	0.00	1,362,970.00-	17,931,464.00-	0.00	0.00	17,931,464.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,362,970.00-</u>	<u>17,931,464.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,931,464.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 75.07

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		1,362,970.00-	17,931,464.00-	0.00		17,931,464.00
BUDGETED REVENUE TOTAL		0.00	1,362,970.00-	17,931,464.00-	0.00	0.00	17,931,464.00
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		173,133.80	2,323,052.17	0.00		2,323,052.17-
554900	OTHER CONTRACTUAL SERVICES		663,241.50	1,496,013.82	0.00		1,496,013.82-
Major Account 520000 Total		0.00	836,375.30	3,791,465.99	0.00	0.00	3,791,465.99-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,336,352.72	31,866,639.89	0.00		31,866,639.89-
588004	EQUIPMENT		54,253.08	1,781,612.25	0.00		1,781,612.25-
Major Account 580000 Total		0.00	3,390,605.80	33,648,252.14	0.00	0.00	33,648,252.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,226,981.10	37,439,718.13	0.00	0.00	37,439,718.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,226,981.10	37,439,718.13	0.00		37,439,718.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,226,981.10	37,439,718.13	0.00	0.00	37,439,718.13-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			34,773,939.24-	0.00		34,773,939.24
Major Account 480000 Total		0.00	0.00	34,773,939.24-	0.00	0.00	34,773,939.24
UNBUDGETED REVENUE TOTAL		0.00	0.00	34,773,939.24-	0.00	0.00	34,773,939.24

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 75.07

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			34,773,939.24-	0.00		34,773,939.24
UNBUDGETED REVENUE TOTAL		0.00	0.00	34,773,939.24-	0.00	0.00	34,773,939.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 75.07

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-
539100	INDIRECT COST ALLOWANCE			375.00-	0.00		375.00
Major Account 520000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
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							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP		1,199.56	1,199.56	0.00		1,199.56-
Major Account 520000 Total		0.00	1,199.56	1,199.56	0.00	0.00	1,199.56-

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS		138,384.21	1,271,170.23	0.00		1,271,170.23-
588004 EQUIPMENT		19,905.00	19,905.00	0.00		19,905.00-
Major Account 580000 Total	0.00	158,289.21	1,291,075.23	0.00	0.00	1,291,075.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>159,488.77</u>	<u>1,292,274.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,274.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>159,488.77</u>	<u>1,292,274.79</u>	<u>0.00</u>		<u>1,292,274.79-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>159,488.77</u>	<u>1,292,274.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,274.79-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>80,084.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,084.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>80,084.89-</u>	<u>0.00</u>		<u>80,084.89</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>80,084.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,084.89</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

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		20,442.66	8,744.68	0.00		8,744.68-
Major Account 520000 Total		0.00	20,442.66	8,744.68	0.00	0.00	8,744.68-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			266.63	0.00		266.63-
588003	BUILDINGS		135.00	57,858.96	0.00		57,858.96-
588004	EQUIPMENT			90,066.91	0.00		90,066.91-
Major Account 580000 Total		0.00	135.00	148,192.50	0.00	0.00	148,192.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,577.66	156,937.18	0.00	0.00	156,937.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,577.66	156,937.18	0.00		156,937.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,577.66	156,937.18	0.00	0.00	156,937.18-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			125,500.68-	0.00		125,500.68
Major Account 480000 Total		0.00	0.00	125,500.68-	0.00	0.00	125,500.68
UNBUDGETED REVENUE TOTAL		0.00	0.00	125,500.68-	0.00	0.00	125,500.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			125,500.68-	0.00		125,500.68
UNBUDGETED REVENUE TOTAL		0.00	0.00	125,500.68-	0.00	0.00	125,500.68

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 75.07

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			1,503,554.13	0.00		1,503,554.13-
Major Account 580000 Total		0.00	0.00	1,503,554.13	0.00	0.00	1,503,554.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,503,554.13	0.00	0.00	1,503,554.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,503,554.13	0.00		1,503,554.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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 75.07

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			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		1,897,564.42	3,581,748.33	0.00		3,581,748.33-
Major Account 580000 Total		0.00	1,897,564.42	3,581,748.33	0.00	0.00	3,581,748.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,897,564.42	3,587,948.33	0.00	0.00	3,587,948.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,897,564.42	3,587,948.33	0.00		3,587,948.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,897,564.42	3,587,948.33	0.00	0.00	3,587,948.33-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		66,038.39-	1,766,666.41-	0.00		1,766,666.41
Major Account 490000 Total		0.00	66,038.39-	1,766,666.41-	0.00	0.00	1,766,666.41
UNBUDGETED REVENUE TOTAL		0.00	66,038.39-	1,766,666.41-	0.00	0.00	1,766,666.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		66,038.39-	1,766,666.41-	0.00		1,766,666.41
UNBUDGETED REVENUE TOTAL		0.00	66,038.39-	1,766,666.41-	0.00	0.00	1,766,666.41

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 75.07

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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Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.07

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		82,075.00	112,040.84	0.00		112,040.84-
554900	OTHER CONTRACTUAL SERVICES			3,499,256.91-	0.00		3,499,256.91
Major Account 520000 Total		0.00	82,075.00	3,363,057.07-	0.00	0.00	3,363,057.07
580000 CAPITAL OUTLAY							
588003	BUILDINGS			957,233.08	0.00		957,233.08-
588004	EQUIPMENT			230,960.03	0.00		230,960.03-
Major Account 580000 Total		0.00	0.00	1,188,193.11	0.00	0.00	1,188,193.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	82,075.00	2,174,863.96-	0.00	0.00	2,174,863.96
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		82,075.00	2,174,863.96-	0.00		2,174,863.96
UNBUDGETED EXPENDITURES TOTAL		0.00	82,075.00	2,174,863.96-	0.00	0.00	2,174,863.96
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-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 75.07

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			351,076.65-	0.00		351,076.65
534800	CONST & MAINT SUP EXP			15,508.61-	0.00		15,508.61
542500	ENG & ARCH SERVICES			16,315.00	0.00		16,315.00-
554900	OTHER CONTRACTUAL SERVICES		661.18	380.93-	0.00		380.93
Major Account 520000 Total		0.00	661.18	350,651.19-	0.00	0.00	350,651.19
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			10,435.20	0.00		10,435.20-
588003	BUILDINGS		48,817.96	871,100.25	0.00		871,100.25-
Major Account 580000 Total		0.00	48,817.96	881,535.45	0.00	0.00	881,535.45-
BUDGETED EXPENDITURES TOTAL		0.00	49,479.14	530,884.26	0.00	0.00	530,884.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		49,479.14	530,884.26	0.00		530,884.26-
BUDGETED EXPENDITURES TOTAL		0.00	49,479.14	530,884.26	0.00	0.00	530,884.26-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			4,169.00	0.00		4,169.00-
542500	ENG & ARCH SERVICES		10,000.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total		0.00	10,000.00	14,169.00	0.00	0.00	14,169.00-
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	10,000.00	77,539.42	0.00	0.00	77,539.42-

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Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 75.07

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		10,000.00	77,539.42	0.00		77,539.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,000.00	77,539.42	0.00	0.00	77,539.42-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			100,985.00-	0.00		100,985.00
484500	REIMB NON-GOVT SOURCES			158,540.45-	0.00		158,540.45
Major Account 480000 Total		0.00	0.00	259,525.45-	0.00	0.00	259,525.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	259,525.45-	0.00	0.00	259,525.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			259,525.45-	0.00		259,525.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	259,525.45-	0.00	0.00	259,525.45

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 75.07

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			28,019.72	0.00		28,019.72-
554900	OTHER CONTRACTUAL SERVICES			14,960.00-	0.00		14,960.00
Major Account 520000 Total		0.00	0.00	14,465.72	0.00	0.00	14,465.72-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		568.38	65,311.94	0.00		65,311.94-
Major Account 580000 Total		0.00	568.38	65,311.94	0.00	0.00	65,311.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	568.38	79,777.66	0.00	0.00	79,777.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		568.38	79,777.66	0.00		79,777.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	568.38	79,777.66	0.00	0.00	79,777.66-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,931.62-	88,392.30-	0.00		88,392.30
Major Account 490000 Total		0.00	1,931.62-	88,392.30-	0.00	0.00	88,392.30
UNBUDGETED REVENUE TOTAL		0.00	1,931.62-	88,392.30-	0.00	0.00	88,392.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,931.62-	88,392.30-	0.00		88,392.30
UNBUDGETED REVENUE TOTAL		0.00	1,931.62-	88,392.30-	0.00	0.00	88,392.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 75.07

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-	0.00		54,360.88
Major Account 490000 Total		0.00	0.00	507,944.88-	0.00	0.00	507,944.88
BUDGETED REVENUE TOTAL		0.00	0.00	507,944.88-	0.00	0.00	507,944.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			507,944.88-	0.00		507,944.88
BUDGETED REVENUE TOTAL		0.00	0.00	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		3,000.00	4,450.00	0.00		4,450.00-
559100	OTHER OPERATING EXP			105.00	0.00		105.00-
Major Account 520000 Total		0.00	3,000.00	359,822.58	0.00	0.00	359,822.58-
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		2,817,516.13	34,091,314.21	0.00		34,091,314.21-
Major Account 580000 Total		0.00	2,817,516.13	34,091,314.21	0.00	0.00	34,091,314.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,820,516.13	34,451,175.55	0.00	0.00	34,451,175.55-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 75.07

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		2,820,516.13	34,451,175.55	0.00		34,451,175.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,820,516.13	34,451,175.55	0.00	0.00	34,451,175.55-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,811,354.10-	18,798,098.58-	0.00		18,798,098.58
Major Account 490000 Total		0.00	1,811,354.10-	18,798,098.58-	0.00	0.00	18,798,098.58
UNBUDGETED REVENUE TOTAL		0.00	1,811,354.10-	18,798,098.58-	0.00	0.00	18,798,098.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,811,354.10-	18,798,098.58-	0.00		18,798,098.58
UNBUDGETED REVENUE TOTAL		0.00	1,811,354.10-	18,798,098.58-	0.00	0.00	18,798,098.58

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.07

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 75.07

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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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,676.60	349,233.17	0.00		349,233.17-
Major Account 580000 Total	0.00	10,676.60	349,233.17	0.00	0.00	349,233.17-
BUDGETED EXPENDITURES TOTAL	0.00	10,676.60	349,233.17	0.00	0.00	349,233.17-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		10,676.60	349,233.17	0.00		349,233.17-
BUDGETED EXPENDITURES TOTAL	0.00	10,676.60	349,233.17	0.00	0.00	349,233.17-

<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-
522100 DUES & SUBSCRIPTION EXP			899.50	0.00		899.50-
531100 OFFICE SUPPLIES EXPENSE			37,063.95	0.00		37,063.95-
533100 HOUSEHOLD & INSTIT EXP		399.99	3,493.89	0.00		3,493.89-
534700 ENG TECH & COMM SUP EXP			104.49	0.00		104.49-
534800 CONST & MAINT SUP EXP		654,983.45	2,625,336.55	0.00		2,625,336.55-
534900 MISCELLANEOUS SUP EXP			625.61	0.00		625.61-
534901 DATA PROCESSING SUPPLIES			2,857.66	0.00		2,857.66-
535100 MEDICAL SUPPLIES			154,813.27	0.00		154,813.27-
537100 LABORATORY SUP EXP			6,795.75	0.00		6,795.75-
554900 OTHER CONTRACTUAL SERVICES			156,211.09	0.00		156,211.09-
555200 SOFTWARE - NEW PURCHASES		17,167.50	17,167.50	0.00		17,167.50-
Major Account 520000 Total	0.00	672,550.94	3,000,304.66	0.00	0.00	3,000,304.66-

570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			702.50	0.00		702.50-
Major Account 570000 Total						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	0.00	702.50	0.00	0.00	702.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		930,435.41	12,309,011.19	0.00		12,309,011.19-
588004	EQUIPMENT		251,670.04-	1,451,453.60	0.00		1,451,453.60-
Major Account 580000 Total		0.00	678,765.37	13,760,464.79	0.00	0.00	13,760,464.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,351,316.31	16,761,471.95	0.00	0.00	16,761,471.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,351,316.31	16,761,471.95	0.00		16,761,471.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,351,316.31	16,761,471.95	0.00	0.00	16,761,471.95-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		632,383.98-	16,912,154.56-	0.00		16,912,154.56
484104	INDIRECT COST-LOCAL			330,000.00-	0.00		330,000.00
Major Account 480000 Total		0.00	632,383.98-	17,242,154.56-	0.00	0.00	17,242,154.56
UNBUDGETED REVENUE TOTAL		0.00	632,383.98-	17,242,154.56-	0.00	0.00	17,242,154.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		632,383.98-	17,242,154.56-	0.00		17,242,154.56
UNBUDGETED REVENUE TOTAL		0.00	632,383.98-	17,242,154.56-	0.00	0.00	17,242,154.56

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
531100	OFFICE SUPPLIES EXPENSE			63,000.00-	0.00		63,000.00
542500	ENG & ARCH SERVICES			1,132,000.00-	0.00		1,132,000.00
Major Account 520000 Total		0.00	0.00	1,195,000.00-	0.00	0.00	1,195,000.00
580000 CAPITAL OUTLAY							
588003	BUILDINGS			3,305,613.00	0.00		3,305,613.00-
Major Account 580000 Total		0.00	0.00	3,305,613.00	0.00	0.00	3,305,613.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,110,613.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,110,613.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			2,110,613.00	0.00		2,110,613.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,110,613.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,110,613.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.07

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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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 75.07

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		40,200.00	87,100.00	0.00		87,100.00-
Major Account 520000 Total		0.00	40,200.00	2,709,152.00	0.00	0.00	2,709,152.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,246,847.71	32,558,293.21	0.00		32,558,293.21-
Major Account 580000 Total		0.00	4,246,847.71	32,558,293.21	0.00	0.00	32,558,293.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,287,047.71	35,267,445.21	0.00	0.00	35,267,445.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,287,047.71	35,267,445.21	0.00		35,267,445.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,287,047.71	35,267,445.21	0.00	0.00	35,267,445.21-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,434,127.59-	18,623,228.44-	0.00		18,623,228.44
493204	TRANS OUT-PLANT IMPROVEME			2,613,241.00-	0.00		2,613,241.00
Major Account 490000 Total		0.00	2,434,127.59-	21,236,469.44-	0.00	0.00	21,236,469.44
UNBUDGETED REVENUE TOTAL		0.00	2,434,127.59-	21,236,469.44-	0.00	0.00	21,236,469.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,434,127.59-	21,236,469.44-	0.00		21,236,469.44
UNBUDGETED REVENUE TOTAL		0.00	2,434,127.59-	21,236,469.44-	0.00	0.00	21,236,469.44

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,400.00	124,940.00	0.00		124,940.00-
Major Account 520000 Total		0.00	2,400.00	124,940.00	0.00	0.00	124,940.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		229,793.81	290,018.81	0.00		290,018.81-
Major Account 580000 Total		0.00	229,793.81	290,018.81	0.00	0.00	290,018.81-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>232,193.81</u>	<u>414,958.81</u>	<u>0.00</u>	<u>0.00</u>	<u>414,958.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		232,193.81	414,958.81	0.00		414,958.81-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>232,193.81</u>	<u>414,958.81</u>	<u>0.00</u>	<u>0.00</u>	<u>414,958.81-</u>

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.07

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		47,861.20	1,474,968.99	0.00		1,474,968.99-
527800	REP & MAINT-OTHER PROPER		109,926.72	338,610.63	0.00		338,610.63-
534600	ED & RECREATIONAL SUP EX			3,949.28	0.00		3,949.28-
534800	CONST & MAINT SUP EXP		27,377.31	101,508.63	0.00		101,508.63-
542500	ENG & ARCH SERVICES		7,366.87	30,555.00	0.00		30,555.00-
554900	OTHER CONTRACTUAL SERVICES		1,830.00	13,620.00	0.00		13,620.00-
Major Account 520000 Total		0.00	194,362.10	1,963,212.53	0.00	0.00	1,963,212.53-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			59,676.27	0.00		59,676.27-
588003	BUILDINGS			412,020.27	0.00		412,020.27-
Major Account 580000 Total		0.00	0.00	471,696.54	0.00	0.00	471,696.54-
BUDGETED EXPENDITURES TOTAL		0.00	194,362.10	2,434,909.07	0.00	0.00	2,434,909.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		194,362.10	2,434,909.07	0.00		2,434,909.07-
BUDGETED EXPENDITURES TOTAL		0.00	194,362.10	2,434,909.07	0.00	0.00	2,434,909.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 75.07

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			309,684.50-	0.00		309,684.50
Major Account 490000 Total		0.00	0.00	309,684.50-	0.00	0.00	309,684.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	309,684.50-	0.00	0.00	309,684.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			309,684.50-	0.00		309,684.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			25,200.00	0.00		25,200.00-
526100 REP & MAINT-REAL PROPERT		17,774.39	778,923.36	0.00		778,923.36-
542500 ENG & ARCH SERVICES		3,363.50	107,022.50	0.00		107,022.50-
554900 OTHER CONTRACTUAL SERVICES		1,375.00	9,925.00	0.00		9,925.00-
Major Account 520000 Total	0.00	22,512.89	921,070.86	0.00	0.00	921,070.86-
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	22,512.89	1,204,996.93	0.00	0.00	1,204,996.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		22,512.89	903,920.86	0.00		903,920.86-
5 REVOLVING FUNDS			301,076.07	0.00		301,076.07-
BUDGETED EXPENDITURES TOTAL	0.00	22,512.89	1,204,996.93	0.00	0.00	1,204,996.93-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			375,000.00-	0.00		375,000.00
493204 TRANS OUT-PLANT IMPROVEME			91,645.00	0.00		91,645.00-
Major Account 490000 Total	0.00	0.00	283,355.00-	0.00	0.00	283,355.00
BUDGETED REVENUE TOTAL	0.00	0.00	283,355.00-	0.00	0.00	283,355.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			150,000.00-	0.00		150,000.00

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Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			133,355.00-	0.00		133,355.00
BUDGETED REVENUE TOTAL	0.00	0.00	283,355.00-	0.00	0.00	283,355.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		2,653.96	247,567.40	0.00		247,567.40-
542500 ENG & ARCH SERVICES			36,250.00	0.00		36,250.00-
Major Account 520000 Total	0.00	2,653.96	283,817.40	0.00	0.00	283,817.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			109,064.67	0.00		109,064.67-
Major Account 580000 Total	0.00	0.00	109,064.67	0.00	0.00	109,064.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,653.96	392,882.07	0.00	0.00	392,882.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,653.96	392,882.07	0.00		392,882.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,653.96	392,882.07	0.00	0.00	392,882.07-
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			68,114.36-	0.00		68,114.36
Major Account 490000 Total	0.00	0.00	68,114.36-	0.00	0.00	68,114.36
UNBUDGETED REVENUE TOTAL	0.00	0.00	104,800.49-	0.00	0.00	104,800.49

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			104,800.49-	0.00		104,800.49
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 75.07

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		3,871,188.76	77.42		1,128,811.24
Major Account 590000 Total		5,000,000.00	0.00	3,871,188.76	77.42	0.00	1,128,811.24
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	3,871,188.76	77.42	0.00	1,128,811.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000,000.00		3,871,188.76	77.42		1,128,811.24
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	3,871,188.76	77.42	0.00	1,128,811.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.86-	11,925.98-	0.00		11,925.98
Major Account 480000 Total		0.00	4.86-	11,925.98-	0.00	0.00	11,925.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			3,859,751.00-	0.00		3,859,751.00
Major Account 490000 Total		0.00	0.00	3,859,751.00-	0.00	0.00	3,859,751.00
BUDGETED REVENUE TOTAL		0.00	4.86-	3,871,676.98-	0.00	0.00	3,871,676.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.86-	3,871,676.98-	0.00		3,871,676.98
BUDGETED REVENUE TOTAL		0.00	4.86-	3,871,676.98-	0.00	0.00	3,871,676.98

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,451.06	154,333.70	69.73		67,012.21
511600	PER DIEM PAYMENTS	8,500.00	500.00	4,600.00	54.12		3,900.00
511700	EMPLOYEE BONUSES	2,000.00		2,000.00	100.00		
512100	VACATION LEAVE EXPENSE	17,312.93	1,060.50	9,077.21	52.43		8,235.72
512200	SICK LEAVE EXPENSE	1,964.37	281.15	1,594.49	81.17		369.88
512300	HOLIDAY LEAVE EXPENSE	12,227.25	936.46	12,114.09	99.07		113.16
512500	FUNERAL LEAVE EXPENSE			143.65	0.00		143.65-
	Personal Services Subtotal	263,350.46	19,229.17	183,863.14	69.82	0.00	79,487.32
515100	RETIREMENT PLANS EXPENSE	19,137.02	1,402.42	13,273.28	69.36		5,863.74
515200	FICA EXPENSE	20,071.09	1,286.19	12,423.93	61.90		7,647.16
515500	HEALTH INSURANCE EXPENSE	66,162.00	6,533.44	58,800.96	88.87		7,361.04
516500	WORKERS COMP PREMIUMS	1,366.00		1,366.00	100.00		
	Major Account 510000 Total	370,086.57	28,451.22	269,727.31	72.88	0.00	100,359.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,654.22	124.96	2,196.02	82.74		458.20
521400	CIO CHARGES	154,413.86	6,095.60	78,760.45	51.01		75,653.41
521500	PUBLICATION & PRINT EXP	3,378.08		2,086.59	61.77		1,291.49
521900	AWARDS EXPENSE	50.00		28.00	56.00		22.00
522100	DUES & SUBSCRIPTION EXP	600.00		600.00	100.00		
522200	CONFERENCE REGISTRATION	1,300.00		1,350.00	103.85		50.00-
524600	RENT EXPENSE-BUILDINGS	13,767.10	1,138.38	10,290.52	74.75		3,476.58
524900	RENT EXP-DEPR SURCHARGE	4,664.00	388.64	3,497.76	74.99		1,166.24
531100	OFFICE SUPPLIES EXPENSE	1,792.47	73.23	1,446.37	80.69		346.10
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	729.77	10,549.02	33.71		20,745.48
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 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	449.44		399.44	88.88		50.00
Major Account 520000 Total	240,735.67	8,550.58	114,882.42	47.72	0.00	125,853.25
570000 TRAVEL EXPENSES						
571100 LODGING	5,508.00	110.00	3,021.28	54.85		2,486.72
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		4,950.46	57.17		3,708.94
575100 MISC TRAVEL EXPENSE	475.95		243.58	51.18		232.37
Major Account 570000 Total	17,495.55	110.00	9,483.37	54.20	0.00	8,012.18
BUDGETED EXPENDITURES TOTAL	628,317.79	37,111.80	394,093.10	62.72	0.00	234,224.69

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	505,815.54	34,069.55	332,888.77	65.81		172,926.77
4 FEDERAL FUNDS	122,502.25	3,042.25	61,204.33	49.96		61,297.92
BUDGETED EXPENDITURES TOTAL	628,317.79	37,111.80	394,093.10	62.72	0.00	234,224.69

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

471100 SALE OF SERVICES	450.00-		300.00-	66.67		150.00-
471120 QUALIFYING ED COURSE FEES	2,010.00-		770.00-	38.31		1,240.00-
471121 CONTINUING ED NEW FEES	6,075.00-	510.00-	3,505.00-	57.70		2,570.00-
471122 CONTINUING ED RENEWAL FEES	225.00-		135.00-	60.00		90.00-
475150 CERTIFIED GENERAL NEW FEES	9,600.00-	320.00-	10,340.00-	107.71		740.00
475151 LICENSED NEW FEES	640.00-		940.00-	146.88		300.00
475152 FINGERPRINT FEES	2,262.50-	90.50-	1,900.50-	84.00		362.00-
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-		1,240.00-	48.44		1,320.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-	1,200.00-	109,150.00-	105.77		5,950.00
475155 LICENSED RENEWAL	8,100.00-		10,150.00-	125.31		2,050.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-		57,000.00-	91.79		5,100.00-
475161 TEMPORARY CERTIFIED GENERAL	11,200.00-	1,330.00-	9,640.00-	86.07		1,560.00-
475163 AMC REGISTERED NEW FEES	6,000.00-	2,000.00-	10,000.00-	166.67		4,000.00
475164 AMC APPLICATION FEES	1,050.00-		1,750.00-	166.67		700.00

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475165	AMC REGISTERED RENEWAL	110,500.00-	10,200.00-	91,600.00-	82.90		18,900.00-
475166	LICENSED INACTIVE	700.00-	350.00-	700.00-	100.00		
475169	LICENSED INACTIVE			300.00-	0.00		300.00
475234	APPLICATION FEES	27,700.00-	2,620.00-	23,820.00-	85.99		3,880.00-
476101	LATE PROCESSING FEES	4,025.00-	250.00-	4,675.00-	116.15		650.00
Major Account 470000 Total		358,397.50-	18,870.50-	337,915.50-	94.29	0.00	20,482.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	1,167.82-	13,725.43-	65.36		7,274.57-
484500	REIMB NON-GOVT SOURCES	6,000.00-		9,252.09-	154.20		3,252.09
Major Account 480000 Total		27,000.00-	1,167.82-	22,977.52-	85.10	0.00	4,022.48-
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-	20,038.32-	110,893.02-	28.77	0.00	274,504.48-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	385,397.50-	20,038.32-	110,893.02-	28.77		274,504.48-
BUDGETED REVENUE TOTAL		385,397.50-	20,038.32-	110,893.02-	28.77	0.00	274,504.48-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,691,533.37	99,075.20	875,491.60	51.76		816,041.77
511200	TEMPORARY SALARIES-WAGE			9,851.20	0.00		9,851.20-
511300	OVERTIME PAYMENTS			919.78	0.00		919.78-
511700	EMPLOYEE BONUSES			75.00	0.00		75.00-
512100	VACATION LEAVE EXPENSE		6,198.23	59,296.82	0.00		59,296.82-
512200	SICK LEAVE EXPENSE		4,742.11	63,442.30	0.00		63,442.30-
512300	HOLIDAY LEAVE EXPENSE		5,813.83	72,935.47	0.00		72,935.47-
512500	FUNERAL LEAVE EXPENSE		523.38	3,347.23	0.00		3,347.23-
	Personal Services Subtotal	1,691,533.37	116,352.75	1,085,359.40	64.16	0.00	606,173.97
515100	RETIREMENT PLANS EXPENSE	122,458.98	8,712.53	79,098.41	64.59		43,360.57
515200	FICA EXPENSE	129,199.02	8,406.22	79,026.06	61.17		50,172.96
515500	HEALTH INSURANCE EXPENSE	313,024.93	24,347.66	198,483.66	63.41		114,541.27
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		10,803.19	104.83		498.04-
519300	LEAVE WITHOUT PAY			48.44	0.00		48.44-
	Major Account 510000 Total	2,276,942.51	157,819.16	1,453,740.22	63.85	0.00	823,202.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,481.90	915.43	7,275.92	85.78		1,205.98
521400	CIO CHARGES	88,472.05	8,854.83	60,369.21	68.24		28,102.84
521500	PUBLICATION & PRINT EXP	74,739.71	10,897.11	71,436.96	95.58		3,302.75
521800	CASH SHORT ADJUSTMENT	2.70	.96	12.39	458.89		9.69-
521900	AWARDS EXPENSE		14.10	53.85	0.00		53.85-
522100	DUES & SUBSCRIPTION EXP	1,953.50	40.00	708.50	36.27		1,245.00
522200	CONFERENCE REGISTRATION	3,180.00		2,669.00	83.93		511.00
522600	JOB APPLICANT EXPENSE	450.00	25.00	1,137.52	252.78		687.52-
522800	E-COMMERCE OPER EXP	9,380.22	912.49	9,945.59	106.03		565.37-
523000	VOLUNTEER EXPENSE	1,650.00		1,650.00	100.00		
523202	ELECTRICITY	29,012.31	2,163.79	20,075.65	69.20		8,936.66
523203	WATER	2,297.91	866.78	2,441.59	106.25		143.68-
523204	SEWER	1,610.61	874.94	2,033.92	126.28		423.31-
523205	CHILLED WATER	33,196.22	1,809.94	21,548.74	64.91		11,647.48

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

Agency 054 ST HISTORICAL SOCIETY
 Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208 STEAM	47,413.78	5,255.37	39,639.54	83.60		7,774.24
523219 OTHER UTILITY	24,881.08	2,973.57	25,669.64	103.17		788.56-
524600 RENT EXPENSE-BUILDINGS			800.00	0.00		800.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,027.37		1,012.50	98.55		14.87
526100 REP & MAINT-REAL PROPERT	30,416.00		9,910.85	32.58		20,505.15
527100 REP & MAINT-OFFICE EQUIP			29.95	0.00		29.95-
527200 REP & MAINT-MOTOR VEHICL	5,417.32		12,710.69	234.63		7,293.37-
527800 REP & MAINT-OTHER PROPER	1,000.00		1,925.00	192.50		925.00-
527940 DATA STORAGE EQUIP R & M	130.00		129.99	99.99		.01
531100 OFFICE SUPPLIES EXPENSE	12,906.72	210.64	8,202.35	63.55		4,704.37
531200 IT SUPPLIES	99.62		185.77	186.48		86.15-
532100 NON-CAPITALIZED EQUIP PU	2,829.00		1,616.95	57.16		1,212.05
532200 PERSONAL COMPUTING EQUIPMENT	4,372.35		1,790.83	40.96		2,581.52
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	40.94	87.96	58.64		62.04
532280 VIDEO EQUIP	300.00		299.95	99.98		.05
533100 HOUSEHOLD & INSTIT EXP	5,194.85	822.55	4,077.77	78.50	320.05	797.03
534600 ED & RECREATIONAL SUP EX	3,650.00		3,537.09	96.91		112.91
534800 CONST & MAINT SUP EXP	6,801.43	3,376.87	9,095.84	133.73		2,294.41-
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	116.57	1,672.05	84.86		298.27
539500 PURCHASING CARD SUSPENSE		70.67	342.37-	0.00		342.37
539900 RESALE/DISTRIBUTIONS	85,088.35	22,182.96	113,236.87	133.08		28,148.52-
541100 ACCTG & AUDITING SERVICES	21,420.00		21,420.00	100.00		
541200 PURCHASING ASSESSMENT	1,400.00		1,400.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	74,120.56	4,337.56	77,137.97	104.07		3,017.41-
542200 TEMP SERV - OUTSIDE	333.32		333.32	100.00		
543500 MGT CONSULTANT SERVICES	43,700.00		34,559.25	79.08		9,140.75
547100 EDUCATIONAL SERVICES	5,500.00		5,444.54	98.99		55.46
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,789.00		12,789.00	86.48		2,000.00
548600 PEST CONTROL	940.00	140.00	1,400.00	148.94		460.00-
548700 REFUSE/RECYCLING	896.73	100.60	1,651.82	184.20		755.09-
548800 FIRE EXTINGUISHERS		568.00	843.76	0.00		843.76-
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	5,000.00		840.00	16.80		4,160.00

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500 HAZARDOUS WASTE DISPOSAL		70.67-	70.67-	0.00		70.67
554100 DATA SERVICES	1,842.00	382.40	1,833.60	99.54		8.40
554900 OTHER CONTRACTUAL SERVICES	233,629.62	6,880.00	41,280.00	17.67		192,349.62
555310 COTS LICENSE FEES	900.00			0.00		900.00
555510 SAAS SUBSCRIPTION FEES	18,654.00	374.50	8,960.09	48.03	1,722.20	7,971.71
555540 SAAS MAINTENANCE	3,030.00		2,570.00	84.82		460.00
556100 INSURANCE EXPENSE	15,150.00	25,057.62	25,870.85	170.76		10,720.85-
557100 PROPERTY TAX EXPENSE	1,428.66		1,428.66	100.00		
Major Account 520000 Total	943,590.62	100,195.52	687,003.24	72.81	2,042.25	254,545.13
570000 TRAVEL EXPENSES						
571100 LODGING	6,047.64	385.23	4,935.77	81.61		1,111.87
571800 MEALS - TRAVEL STATUS	1,805.80		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		1,243.04	71.03		506.96
574500 PERSONAL VEHICLE MILEAGE	5,100.00		5,688.91	111.55		588.91-
575100 MISC TRAVEL EXPENSE	150.00		48.75	32.50		101.25
Major Account 570000 Total	15,353.44	385.23	16,378.68	106.68	0.00	1,025.24-
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	3,287,878.57	258,399.91	2,209,114.14	67.19	12,369.94	1,066,394.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,059,181.61	169,950.81	1,438,072.20	69.84	320.05	620,789.36
2 CASH FUNDS	1,228,696.96	88,449.10	771,041.94	62.75	12,049.89	445,605.13
BUDGETED EXPENDITURES TOTAL	3,287,878.57	258,399.91	2,209,114.14	67.19	12,369.94	1,066,394.49

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

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	170,000.00-	9,145.43-	58,422.51-	34.37		111,577.49-
471101	ADMISSIONS	78,000.00-	1,545.25-	44,878.33-	57.54		33,121.67-
471102	STORE SALES	196,000.00-	14,666.45-	192,400.95-	98.16		3,599.05-
471103	SHIPPING CHARGES			16.98-	0.00		16.98
472200	REPROD & PUBLICATIONS			104.14-	0.00		104.14
473200	VEHICLE REGIST & PLATE F	25,000.00-	1,962.92-	20,369.62-	81.48		4,630.38-
474100	GENERAL BUSINESS FEES	450.00-	33.61-	345.39-	76.75		104.61-
Major Account 470000 Total		469,450.00-	27,353.66-	316,537.92-	67.43	0.00	152,912.08-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	40,000.00-	1,119.12-	19,805.86-	49.51		20,194.14-
483200	BUILDING & SPACE RENTAL			900.00-	0.00		900.00
484100	OPERATING DONATIONS & CO	500.00-	5,442.92-	51,155.41-	10231.08		50,655.41
484500	REIMB NON-GOVT SOURCES	38,500.00-	946.80-	21,130.36-	54.88		17,369.64-
484800	ROYALTY REVENUE	500.00-		880.12-	176.02		380.12
486400	CASH OVER ADJUSTMENT			85.52-	0.00		85.52
Major Account 480000 Total		79,500.00-	7,508.84-	93,957.27-	118.19	0.00	14,457.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	4,400.00-		197.80-	4.50		4,202.20-
493200	OPERATING TRANSFERS OUT		10,000.00	10,000.00	0.00		10,000.00-
Major Account 490000 Total		4,400.00-	10,000.00	9,802.20	222.78-	0.00	14,202.20-
BUDGETED REVENUE TOTAL		553,350.00-	24,862.50-	400,692.99-	72.41	0.00	152,657.01-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	4,400.00-		197.80-	4.50		4,202.20-
2	CASH FUNDS	548,950.00-	24,862.50-	400,495.19-	72.96		148,454.81-
BUDGETED REVENUE TOTAL		553,350.00-	24,862.50-	400,692.99-	72.41	0.00	152,657.01-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		953.06-	8,327.15-	0.00		8,327.15
Major Account 480000 Total		0.00	953.06-	8,327.15-	0.00	0.00	8,327.15
UNBUDGETED REVENUE TOTAL		0.00	953.06-	8,327.15-	0.00	0.00	8,327.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		953.06-	8,327.15-	0.00		8,327.15
UNBUDGETED REVENUE TOTAL		0.00	953.06-	8,327.15-	0.00	0.00	8,327.15

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	28,524.45	250,254.44	48.24		268,528.51
512100	VACATION LEAVE EXPENSE		530.71	15,533.14	0.00		15,533.14-
512200	SICK LEAVE EXPENSE		1,902.45	28,068.06	0.00		28,068.06-
512300	HOLIDAY LEAVE EXPENSE		1,612.04	21,445.43	0.00		21,445.43-
512500	FUNERAL LEAVE EXPENSE		852.00	1,933.75	0.00		1,933.75-
	Personal Services Subtotal	518,782.95	33,421.65	317,234.82	61.15	0.00	201,548.13
515100	RETIREMENT PLANS EXPENSE	38,906.47	2,502.63	23,754.79	61.06		15,151.68
515200	FICA EXPENSE	39,568.30	2,323.55	22,168.40	56.03		17,399.90
515500	HEALTH INSURANCE EXPENSE	132,836.00	10,380.36	93,469.92	70.36		39,366.08
516500	WORKERS COMP PREMIUMS	3,832.64		3,832.64	100.00		
	Major Account 510000 Total	733,926.36	48,628.19	460,460.57	62.74	0.00	273,465.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,326.94	72.82	750.67	56.57		576.27
521300	FREIGHT EXPENSE	591.95		591.95	100.00		
521400	CIO CHARGES	173,327.51	2,735.97	95,313.98	54.99		78,013.53
521500	PUBLICATION & PRINT EXP	3,600.00	293.77	2,173.67	60.38		1,426.33
521900	AWARDS EXPENSE		40.28	40.28	0.00		40.28-
522100	DUES & SUBSCRIPTION EXP	2,100.00	30.00	603.00	28.71		1,497.00
522200	CONFERENCE REGISTRATION	7,826.00	747.00	4,303.00	54.98		3,523.00
522500	EMPLOYEE MOVING EXPENSE		1,196.54	1,196.54	0.00		1,196.54-
522600	JOB APPLICANT EXPENSE	200.00	359.64	428.63	214.32		228.63-
522800	E-COMMERCE OPER EXP	1,833.63	165.10	1,126.60	61.44		707.03
527100	REP & MAINT-OFFICE EQUIP	5,032.80		3,460.00	68.75		1,572.80
531100	OFFICE SUPPLIES EXPENSE	5,900.27	1,090.39	4,144.10	70.24		1,756.17
532100	NON-CAPITALIZED EQUIP PU	18,116.18		12,974.91	71.62		5,141.27
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	6,981.50		5,755.26	82.44		1,226.24

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUP EXP	546.23		230.66	42.23		315.57
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	1,160.55	1,387.49	190.87		660.55-
547100 EDUCATIONAL SERVICES	315.35	230.00	361.82	114.74		46.47-
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				0.00		
556100 INSURANCE EXPENSE	50.00		48.12	96.24		1.88
Major Account 520000 Total	329,966.30	8,122.06	141,392.86	42.85	0.00	188,573.44
570000 TRAVEL EXPENSES						
571100 LODGING	8,107.45		3,507.45	43.26		4,600.00
571800 MEALS - TRAVEL STATUS	2,993.30		1,204.70	40.25		1,788.60
572100 COMMERCIAL TRANSPORTATIO	4,368.50		3,301.75	75.58		1,066.75
573100 STATE-OWNED TRANSPORT	2,277.71	165.95	1,158.25	50.85		1,119.46
574500 PERSONAL VEHICLE MILEAGE	1,179.80		812.00	68.83		367.80
575100 MISC TRAVEL EXPENSE	714.00		214.00	29.97		500.00
Major Account 570000 Total	19,640.76	165.95	10,198.15	51.92	0.00	9,442.61
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	17,905.50		17,905.50	100.00		
583480 VIDEO EQUIP	47,875.72		38,575.72	80.57		9,300.00
Major Account 580000 Total	65,781.22	0.00	56,481.22	85.86	0.00	9,300.00
BUDGETED EXPENDITURES TOTAL	<u>1,149,314.64</u>	<u>56,916.20</u>	<u>668,532.80</u>	<u>58.17</u>	<u>0.00</u>	<u>480,781.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	494,874.09	13,197.81	494,874.09	100.00		
2 CASH FUNDS	522,668.68	14,694.89	132,791.39	25.41		389,877.29
4 FEDERAL FUNDS	131,771.87	29,023.50	40,867.32	31.01		90,904.55
BUDGETED EXPENDITURES TOTAL	<u>1,149,314.64</u>	<u>56,916.20</u>	<u>668,532.80</u>	<u>58.17</u>	<u>0.00</u>	<u>480,781.84</u>

BUDGETED FUND TYPES - REVENUES

Agency	054	ST HISTORICAL SOCIETY
Program	258	LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

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			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-	480.00-	2,690.00-	53.80		2,310.00-
471103	SHIPPING CHARGES		4.44-	11.63-	0.00		11.63
472200	REPROD & PUBLICATIONS	5,000.00-	452.86-	4,111.34-	82.23		888.66-
474100	GENERAL BUSINESS FEES	4,500.00-	1,690.34-	4,645.34-	103.23		145.34
Major Account 470000 Total		14,500.00-	2,627.64-	11,458.31-	79.02	0.00	3,041.69-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		84.50-	228.54-	0.00		228.54
484500	REIMB NON-GOVT SOURCES			16,823.58-	0.00		16,823.58
486600	CREDIT CARD CLEARING			115.45	0.00		115.45-
Major Account 480000 Total		0.00	84.50-	16,936.67-	0.00	0.00	16,936.67
BUDGETED REVENUE TOTAL		14,500.00-	2,712.14-	51,774.19-	357.06	0.00	37,274.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	14,500.00-	2,712.14-	28,394.98-	195.83		13,894.98
4	FEDERAL FUNDS			23,379.21-	0.00		23,379.21
BUDGETED REVENUE TOTAL		14,500.00-	2,712.14-	51,774.19-	357.06	0.00	37,274.19
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX			221.94	0.00		221.94-
Major Account 520000 Total		0.00	0.00	221.94	0.00	0.00	221.94-
580000 CAPITAL OUTLAY							

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	221.94	0.00	10,327.69	10,549.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			221.94	0.00	10,327.69	10,549.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	221.94	0.00	10,327.69	10,549.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.57-	122.63-	0.00		122.63
484100 OPERATING DONATIONS & CO		40.50-	541.76-	0.00		541.76
Major Account 480000 Total	0.00	54.07-	664.39-	0.00	0.00	664.39
UNBUDGETED REVENUE TOTAL	0.00	54.07-	664.39-	0.00	0.00	664.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54.07-	664.39-	0.00		664.39
UNBUDGETED REVENUE TOTAL	0.00	54.07-	664.39-	0.00	0.00	664.39

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Agency 054 ST HISTORICAL SOCIETY
 Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	33,566.83	269,545.42	48.58		285,345.54
512100	VACATION LEAVE EXPENSE		1,538.41	13,149.52	0.00		13,149.52-
512200	SICK LEAVE EXPENSE		2,671.36	14,159.96	0.00		14,159.96-
512300	HOLIDAY LEAVE EXPENSE		1,988.24	21,627.58	0.00		21,627.58-
	Personal Services Subtotal	554,890.96	39,764.84	318,482.48	57.40	0.00	236,408.48
515100	RETIREMENT PLANS EXPENSE	41,614.52	2,977.58	23,847.99	57.31		17,766.53
515200	FICA EXPENSE	42,325.83	2,870.68	22,923.72	54.16		19,402.11
515500	HEALTH INSURANCE EXPENSE	122,538.52	6,029.76	55,584.78	45.36		66,953.74
516500	WORKERS COMP PREMIUMS	4,126.48		4,126.48	100.00		
	Major Account 510000 Total	765,496.31	51,642.86	424,965.45	55.52	0.00	340,530.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		60.80	40.53		89.20
521300	FREIGHT EXPENSE	3,017.30		3,017.30	100.00		
521400	CIO CHARGES	37,884.33	5,104.21	28,368.05	74.88		9,516.28
521500	PUBLICATION & PRINT EXP	5,199.00	37.86	4,442.03	85.44		756.97
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		2,000.00	100.00		
522600	JOB APPLICANT EXPENSE	730.00	25.00	728.38	99.78		1.62
522800	E-COMMERCE OPER EXP	550.61		453.62	82.38		96.99
523201	NATURAL GAS	26,559.53	3,996.88	26,477.88	99.69		81.65
523202	ELECTRICITY	59,057.26	4,362.24	52,001.14	88.05		7,056.12
523203	WATER	3,495.32	511.98	2,639.39	75.51		855.93
523204	SEWER	2,349.54	356.03	1,748.95	74.44		600.59
525500	RENT EXP-OTHER PERS PROP	16,000.00	1,500.00	15,382.80	96.14		617.20
526100	REP & MAINT-REAL PROPERT	50,000.00	1,633.08	44,267.09	88.53		5,732.91
531100	OFFICE SUPPLIES EXPENSE	5,629.40	89.36	5,726.83	101.73		97.43-
531200	IT SUPPLIES	480.00		479.94	99.99		.06
532100	NON-CAPITALIZED EQUIP PU	33,063.08		32,790.71	99.18		272.37
532200	PERSONAL COMPUTING EQUIPMENT	218.99	39.19	172.16	78.62		46.83
532270	WIRELESS PHONE EQUIP			30.37	0.00		30.37-
532280	VIDEO EQUIP			111.38	0.00		111.38-

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP	3,730.69	191.44	2,745.99	73.61		984.70
534600 ED & RECREATIONAL SUP EX	8,593.52	317.98	8,529.67	99.26		63.85
534800 CONST & MAINT SUP EXP	14,586.42	4,986.83	14,236.67	97.60		349.75
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
538100 VEHICLE & EQUIP SUP EXP		119.96	119.96	0.00		119.96-
539300 THIRD PARTY REIMB	21,508.17		21,508.17	100.00		
539500 PURCHASING CARD SUSPENSE			1,349.99-	0.00		1,349.99
542200 TEMP SERV - OUTSIDE	5,322.08	1,042.58	4,873.69	91.57		448.39
543500 MGT CONSULTANT SERVICES	58,594.98	8,250.00	42,666.84	72.82		15,928.14
547100 EDUCATIONAL SERVICES	13,574.00	650.75	10,540.07	77.65		3,033.93
548600 PEST CONTROL	1,165.00	165.00	1,650.00	141.63		485.00-
548700 REFUSE/RECYCLING	1,400.36	100.98	905.10	64.63		495.26
548800 FIRE EXTINGUISHERS	95.22	2,430.00	3,952.26	4150.66	95.22	3,952.26-
549200 JANITORIAL/SECURITY SRVS	3,500.00		3,385.00	96.71		115.00
554100 DATA SERVICES		221.20	1,923.60	0.00		1,923.60-
555510 SAAS SUBSCRIPTION FEES	2,610.71	110.71	1,842.18	70.56		768.53
556100 INSURANCE EXPENSE	33,867.52	33,494.60	33,867.52	100.00		
Major Account 520000 Total	434,307.66	69,737.86	385,403.80	88.74	95.22	48,808.64
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		3,507.45	100.21		7.45-
571800 MEALS - TRAVEL STATUS	1,500.00		961.10	64.07		538.90
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		61.60	61.60		38.40
575100 MISC TRAVEL EXPENSE			406.45	0.00		406.45-
Major Account 570000 Total	10,307.99	0.00	8,060.65	78.20	0.00	2,247.34
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		
Major Account 580000 Total	91,769.00	0.00	91,769.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,301,880.96	121,380.72	910,198.90	69.91	95.22	391,586.84

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

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	908,088.87	88,455.42	623,047.19	68.61	95.22	284,946.46
2	CASH FUNDS	393,792.09	32,925.30	287,151.71	72.92		106,640.38
BUDGETED EXPENDITURES TOTAL		1,301,880.96	121,380.72	910,198.90	69.91	95.22	391,586.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,000.00-			0.00		1,000.00-
471101	ADMISSIONS	17,000.00-	1,428.48-	11,399.53-	67.06		5,600.47-
Major Account 470000 Total		18,000.00-	1,428.48-	11,399.53-	63.33	0.00	6,600.47-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		82.15-	1,223.49-	0.00		1,223.49
484500	REIMB NON-GOVT SOURCES		6,200.00-	89,544.21-	0.00		89,544.21
Major Account 480000 Total		0.00	6,282.15-	90,767.70-	0.00	0.00	90,767.70
BUDGETED REVENUE TOTAL		18,000.00-	7,710.63-	102,167.23-	567.60	0.00	84,167.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	18,000.00-	7,710.63-	102,167.23-	567.60		84,167.23
BUDGETED REVENUE TOTAL		18,000.00-	7,710.63-	102,167.23-	567.60	0.00	84,167.23
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			4,489.41	0.00		4,489.41-
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-

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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						
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		.01-	182.74-	0.00		182.74
Major Account 480000 Total	0.00	.01-	182.74-	0.00	0.00	182.74
UNBUDGETED REVENUE TOTAL	0.00	.01-	182.74-	0.00	0.00	182.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.01-	182.74-	0.00		182.74
UNBUDGETED REVENUE TOTAL	0.00	.01-	182.74-	0.00	0.00	182.74

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	403,265.95	24,118.08	217,069.33	53.83		186,196.62
511200	TEMPORARY SALARIES-WAGE			16,621.63	0.00		16,621.63-
511300	OVERTIME PAYMENTS			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		775.86	12,678.71	0.00		12,678.71-
512200	SICK LEAVE EXPENSE		484.57	3,196.82	0.00		3,196.82-
512300	HOLIDAY LEAVE EXPENSE		1,335.71	17,767.92	0.00		17,767.92-
512500	FUNERAL LEAVE EXPENSE			227.14	0.00		227.14-
	Personal Services Subtotal	403,265.95	26,714.22	268,521.30	66.59	0.00	134,744.65
515100	RETIREMENT PLANS EXPENSE	27,249.75	2,000.38	18,939.08	69.50		8,310.67
515200	FICA EXPENSE	30,774.04	1,900.05	19,268.64	62.61		11,505.40
515500	HEALTH INSURANCE EXPENSE	80,443.50	7,282.26	64,544.90	80.24		15,898.60
516500	WORKERS COMP PREMIUMS	3,066.53		3,073.14	100.22		6.61-
	Major Account 510000 Total	544,799.77	37,896.91	374,347.06	68.71	0.00	170,452.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	768.42	11.11	500.43	65.12		267.99
521400	CIO CHARGES	55,302.62	3,729.34	30,051.71	54.34		25,250.91
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	57.00	345.14	46.02		404.86
523201	NATURAL GAS	10,123.29	1,955.66	11,375.94	112.37		1,252.65-
523202	ELECTRICITY	23,692.96	2,569.52	20,137.51	84.99		3,555.45
523203	WATER	1,771.81	95.31	1,173.63	66.24		598.18
523204	SEWER	1,044.84	80.26	684.26	65.49		360.58
525500	RENT EXP-OTHER PERS PROP	791.00	86.00	414.00	52.34		377.00
526100	REP & MAINT-REAL PROPERT	30,947.50	681.00	24,159.01	78.06		6,788.49
527200	REP & MAINT-MOTOR VEHICL	150.00	121.97	437.86	291.91		287.86-
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	2,783.06	35.99	1,938.03	69.64		845.03
531200	IT SUPPLIES			11.90	0.00		11.90-

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

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	786.60	4,325.52	80.85		1,024.48
532200 PERSONAL COMPUTING EQUIPMENT	1,205.65		1,324.81	109.88		119.16-
532270 WIRELESS PHONE EQUIP			28.35	0.00		28.35-
532280 VIDEO EQUIP	838.68		838.68	100.00		
533100 HOUSEHOLD & INSTIT EXP	12,830.22	27.98	5,690.05	44.35		7,140.17
534600 ED & RECREATIONAL SUP EX	216.64	132.43	426.76	196.99		210.12-
534800 CONST & MAINT SUP EXP	50,189.97	2,410.20	26,182.82	52.17		24,007.15
535100 MEDICAL SUPPLIES	2,401.18		1,951.18	81.26		450.00
538100 VEHICLE & EQUIP SUP EXP	12,272.17	1,174.27	11,946.04	97.34		326.13
543500 MGT CONSULTANT SERVICES	61,361.03		36,783.09	59.95		24,577.94
545000 LABORATORY SERVICES	100.00		46.00	46.00		54.00
547100 EDUCATIONAL SERVICES		160.00	531.79	0.00		531.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,255.00	652.80	3,719.70	114.28		464.70-
548600 PEST CONTROL	1,780.00	260.00	2,852.88	160.27		1,072.88-
548700 REFUSE/RECYCLING	2,974.87	275.94	2,466.99	82.93		507.88
548800 FIRE EXTINGUISHERS	616.42		3,815.08	618.91		3,198.66-
549100 LAUNDRY SERVICES	1,360.95	130.46	1,297.07	95.31		63.88
549200 JANITORIAL/SECURITY SRVS	1,500.00		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	33,588.48	34,779.05	188.69		16,347.44-
557100 PROPERTY TAX EXPENSE	2,400.00			0.00		2,400.00
Major Account 520000 Total	309,789.89	49,022.32	230,748.04	74.49	0.00	79,041.85
570000 TRAVEL EXPENSES						
571100 LODGING	3,975.00	550.00	7,649.60	192.44		3,674.60-
571800 MEALS - TRAVEL STATUS	4,502.80	380.80	4,070.52	90.40		432.28
573100 STATE-OWNED TRANSPORT	8,683.60		3,917.06	45.11		4,766.54
574500 PERSONAL VEHICLE MILEAGE	6,350.00		894.57	14.09		5,455.43
Major Account 570000 Total	23,511.40	930.80	16,531.75	70.31	0.00	6,979.65
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	946,954.15	87,850.03	690,479.94	72.92	0.00	256,474.21

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	946,954.15	87,850.03	690,479.94	72.92		256,474.21
BUDGETED EXPENDITURES TOTAL		946,954.15	87,850.03	690,479.94	72.92	0.00	256,474.21

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	47,591.77	403,987.06	54.80		333,187.91
511300	OVERTIME PAYMENTS			729.89	0.00		729.89-
511700	EMPLOYEE BONUSES			275.00	0.00		275.00-
511800	COMPENSATORY TIME PAID		15.85	798.10	0.00		798.10-
512100	VACATION LEAVE EXPENSE		1,774.08	36,476.69	0.00		36,476.69-
512200	SICK LEAVE EXPENSE		2,660.27	21,103.51	0.00		21,103.51-
512300	HOLIDAY LEAVE EXPENSE		2,760.71	34,929.91	0.00		34,929.91-
512500	FUNERAL LEAVE EXPENSE			1,985.00	0.00		1,985.00-
512700	INJURY LEAVE EXPENSE			58.19	0.00		58.19-
	Personal Services Subtotal	737,174.97	54,802.68	500,343.35	67.87	0.00	236,831.62
515100	RETIREMENT PLANS EXPENSE	55,284.04	4,103.51	37,443.51	67.73		17,840.53
515200	FICA EXPENSE	56,255.76	3,909.20	35,907.55	63.83		20,348.21
515500	HEALTH INSURANCE EXPENSE	232,791.81	14,434.44	119,546.32	51.35		113,245.49
516500	WORKERS COMP PREMIUMS	5,642.36		5,642.36	100.00		
	Major Account 510000 Total	1,087,148.94	77,249.83	698,883.09	64.29	0.00	388,265.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		8.58	85.80		1.42
521400	CIO CHARGES	55,473.97	5,004.17	29,688.67	53.52		25,785.30
521500	PUBLICATION & PRINT EXP	2,500.00	37.86	1,191.64	47.67		1,308.36
522100	DUES & SUBSCRIPTION EXP	404.00		404.00	100.00		
522200	CONFERENCE REGISTRATION	6,971.83		3,341.00	47.92		3,630.83
522600	JOB APPLICANT EXPENSE	384.00		383.23	99.80		.77
524600	RENT EXPENSE-BUILDINGS	245,718.00	20,476.50	184,288.50	75.00		61,429.50
527200	REP & MAINT-MOTOR VEHICL	8,000.00		6,498.11	81.23		1,501.89
531100	OFFICE SUPPLIES EXPENSE	1,731.73	232.68	1,268.35	73.24		463.38
532100	NON-CAPITALIZED EQUIP PU	3,472.00		3,472.00	100.00		
533100	HOUSEHOLD & INSTIT EXP	2,274.22	387.87	1,609.61	70.78		664.61
534600	ED & RECREATIONAL SUP EX	210.00	149.00	209.50	99.76		.50
534800	CONST & MAINT SUP EXP	107.83		107.83	100.00		
538100	VEHICLE & EQUIP SUP EXP	1,962.95	32.84	1,438.50	73.28		524.45
542200	TEMP SERV - OUTSIDE	1,753.90	677.25	1,431.15	81.60		322.75
543501	ARCHEOLOGICAL	16,000.00			0.00		16,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	6,000.00		197.75	3.30		5,802.25
549200	JANITORIAL/SECURITY SRVS	620.00		618.96	99.83		1.04
554100	DATA SERVICES	2,537.10	340.00	1,628.00	64.17		909.10
554900	OTHER CONTRACTUAL SERVICES	82,396.98			0.00		82,396.98
555510	SAAS SUBSCRIPTION FEES	561.00			0.00		561.00
556100	INSURANCE EXPENSE	3,251.02		3,251.02	100.00		
Major Account 520000 Total		442,340.53	27,338.17	241,036.40	54.49	0.00	201,304.13
570000 TRAVEL EXPENSES							
571100	LODGING	24,735.00	340.00	10,807.03	43.69		13,927.97
571800	MEALS - TRAVEL STATUS	10,454.20	323.40	5,769.93	55.19		4,684.27
572100	COMMERCIAL TRANSPORTATIO	3,000.00		471.82	15.73		2,528.18
573100	STATE-OWNED TRANSPORT	39,697.49	3,396.57	20,375.10	51.33		19,322.39
574500	PERSONAL VEHICLE MILEAGE	1,300.00		51.80	3.98		1,248.20
575100	MISC TRAVEL EXPENSE		20.00	55.00	0.00		55.00-
Major Account 570000 Total		79,186.69	4,079.97	37,530.68	47.40	0.00	41,656.01
BUDGETED EXPENDITURES TOTAL		1,608,676.16	108,667.97	977,450.17	60.76	0.00	631,225.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	448,950.94	36,388.55	342,747.59	76.34		106,203.35
2	CASH FUNDS	1,149,076.45	72,279.42	624,053.81	54.31		525,022.64
4	FEDERAL FUNDS	10,648.77		10,648.77	100.00		
BUDGETED EXPENDITURES TOTAL		1,608,676.16	108,667.97	977,450.17	60.76	0.00	631,225.99
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		45,727.17-	293,508.36-	0.00		293,508.36

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	45,727.17-	293,508.36-	0.00	0.00	293,508.36
BUDGETED REVENUE TOTAL	0.00	45,727.17-	304,157.13-	0.00	0.00	304,157.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,727.17-	293,508.36-	0.00		293,508.36
4 FEDERAL FUNDS			10,648.77-	0.00		10,648.77
BUDGETED REVENUE TOTAL	0.00	45,727.17-	304,157.13-	0.00	0.00	304,157.13

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	29,861.68	273,004.18	60.86		175,547.02
511700	EMPLOYEE BONUSES			300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		1,150.63	12,387.39	0.00		12,387.39-
512200	SICK LEAVE EXPENSE		1,017.28	7,765.78	0.00		7,765.78-
512300	HOLIDAY LEAVE EXPENSE		1,664.14	21,098.76	0.00		21,098.76-
	Personal Services Subtotal	448,551.20	33,693.73	314,556.11	70.13	0.00	133,995.09
515100	RETIREMENT PLANS EXPENSE	33,639.24	2,522.99	23,531.41	69.95		10,107.83
515200	FICA EXPENSE	34,197.54	2,305.78	22,113.84	64.67		12,083.70
515500	HEALTH INSURANCE EXPENSE	130,656.00	11,419.67	90,208.99	69.04		40,447.01
516500	WORKERS COMP PREMIUMS	3,593.12		3,593.12	100.00		
	Major Account 510000 Total	650,637.10	49,942.17	454,003.47	69.78	0.00	196,633.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390.76	7.18	53.31	13.64		337.45
521400	CIO CHARGES	63,018.02	4,084.04	21,884.81	34.73		41,133.21
521500	PUBLICATION & PRINT EXP	8,882.00	796.22	6,722.84	75.69		2,159.16
522100	DUES & SUBSCRIPTION EXP	10,380.05	75.00	8,954.81	86.27		1,425.24
522200	CONFERENCE REGISTRATION	5,690.00	660.00	3,950.00	69.42		1,740.00
522600	JOB APPLICANT EXPENSE	1,400.00		229.06	16.36		1,170.94
522800	E-COMMERCE OPER EXP	1,500.00	.12-	317.27	21.15		1,182.73
531100	OFFICE SUPPLIES EXPENSE	3,878.36	94.73	3,676.45	94.79		201.91
531200	IT SUPPLIES			7.99	0.00		7.99-
532100	NON-CAPITALIZED EQUIP PU		4,009.91	4,009.91	0.00		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
532270	WIRELESS PHONE EQUIP			9.98	0.00		9.98-
534600	ED & RECREATIONAL SUP EX	398.00		74.49	18.72		323.51
538100	VEHICLE & EQUIP SUP EXP	154.66	95.88	622.29	402.36		467.63-
541100	ACCTG & AUDITING SERVICES	2,100.00		1,350.00	64.29		750.00
542200	TEMP SERV - OUTSIDE	2,164.28	1,455.30	3,698.55	170.89		1,534.27-
543500	MGT CONSULTANT SERVICES	21,500.00		6,768.68	31.48		14,731.32
543502	ARCHITECTURAL	12,500.00	4,999.50	60,905.00	487.24		48,405.00-
547100	EDUCATIONAL SERVICES	4,000.00		115.36	2.88		3,884.64

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	119,664.00			0.00		119,664.00
555510	SAAS SUBSCRIPTION FEES	2,615.41	75.43	718.85	27.49		1,896.56
556100	INSURANCE EXPENSE	200.00		38.52	19.26		161.48
Major Account 520000 Total		261,085.54	16,353.07	124,288.14	47.60	0.00	136,797.40
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	278.83	2,958.36	39.34		4,562.31
574500	PERSONAL VEHICLE MILEAGE	6,000.00	327.70	1,457.11	24.29		4,542.89
575100	MISC TRAVEL EXPENSE	500.00		37.00	7.40		463.00
Major Account 570000 Total		37,050.15	606.53	10,266.05	27.71	0.00	26,784.10
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	66,901.77	731,989.28	60.62	0.00	475,516.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	389.00		366.83	94.30		22.17
2	CASH FUNDS	141,423.75	6,136.43	44,537.14	31.49		96,886.61
4	FEDERAL FUNDS	1,065,692.54	60,765.34	687,085.31	64.47		378,607.23
BUDGETED EXPENDITURES TOTAL		1,207,505.29	66,901.77	731,989.28	60.62	0.00	475,516.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		73,932.60-	761,097.28-	0.00		761,097.28
Major Account 460000 Total		0.00	73,932.60-	761,097.28-	0.00	0.00	761,097.28

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	119,000.00-	34,712.03-	90,005.28-	75.63		28,994.72-
Major Account 470000 Total		119,000.00-	34,712.03-	90,005.28-	75.63	0.00	28,994.72-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00-	1,851.68-	16,208.40-	170.61		6,708.40
484500	REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total		13,500.00-	1,851.68-	16,208.40-	120.06	0.00	2,708.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		75,000.00	75,000.00	0.00		75,000.00-
Major Account 490000 Total		0.00	75,000.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL		<u>132,500.00-</u>	<u>35,496.31-</u>	<u>792,310.96-</u>	<u>597.97</u>	<u>0.00</u>	<u>659,810.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>132,500.00-</u>	<u>39,462.36</u>	<u>22,019.30-</u>	<u>16.62</u>		<u>110,480.70-</u>
4	FEDERAL FUNDS		<u>74,958.67-</u>	<u>770,291.66-</u>	<u>0.00</u>		<u>770,291.66</u>
BUDGETED REVENUE TOTAL		<u>132,500.00-</u>	<u>35,496.31-</u>	<u>792,310.96-</u>	<u>597.97</u>	<u>0.00</u>	<u>659,810.96</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.29-	133.71-	0.00		133.71
Major Account 480000 Total		0.00	15.29-	133.71-	0.00	0.00	133.71
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>15.29-</u>	<u>133.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		<u>15.29-</u>	<u>133.71-</u>	<u>0.00</u>		<u>133.71</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15.29-	133.71-	0.00	0.00	133.71

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 75.07

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	749.14	4,066.10	4066.10		3,966.10-
543500 MGT CONSULTANT SERVICES			1,720.00	0.00		1,720.00-
547100 EDUCATIONAL SERVICES		60.00	60.00	0.00		60.00-
555510 SAAS SUBSCRIPTION FEES			99.00	0.00		99.00-
Major Account 520000 Total	100.00	809.14	5,945.10	5945.10	0.00	5,845.10-
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	155.15	990.95	16.80		4,909.05
Major Account 570000 Total	19,900.00	155.15	2,172.80	10.92	0.00	17,727.20
BUDGETED EXPENDITURES TOTAL	20,000.00	964.29	8,117.90	40.59	0.00	11,882.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00	964.29	8,117.90	40.59		11,882.10
BUDGETED EXPENDITURES TOTAL	20,000.00	964.29	8,117.90	40.59	0.00	11,882.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.90-	209.53-	0.00		209.53
484100 OPERATING DONATIONS & CO		1,000.00-	3,500.00-	0.00		3,500.00
Major Account 480000 Total	0.00	1,014.90-	3,709.53-	0.00	0.00	3,709.53
BUDGETED REVENUE TOTAL	0.00	1,014.90-	3,709.53-	0.00	0.00	3,709.53

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 75.07

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		1,014.90-	3,709.53-	0.00		3,709.53
BUDGETED REVENUE TOTAL		0.00	1,014.90-	3,709.53-	0.00	0.00	3,709.53

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Agency 054 ST HISTORICAL SOCIETY
 Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.07

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	.72		.72	100.00		
554900	OTHER CONTRACTUAL SERVICES	23,978.00			0.00		23,978.00
Major Account 520000 Total		23,978.72	0.00	.72	0.	0.00	23,978.00
BUDGETED EXPENDITURES TOTAL		23,978.72	0.00	.72	0.	0.00	23,978.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	.72		.72	100.00		
2	CASH FUNDS	23,978.00			0.00		23,978.00
BUDGETED EXPENDITURES TOTAL		23,978.72	0.00	.72	0.	0.00	23,978.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		112.07-	934.24-	0.00		934.24
Major Account 480000 Total		0.00	112.07-	934.24-	0.00	0.00	934.24
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
UNBUDGETED REVENUE TOTAL		0.00	112.07-	10,934.24-	0.00	0.00	10,934.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		112.07-	10,934.24-	0.00		10,934.24
UNBUDGETED REVENUE TOTAL		0.00	112.07-	10,934.24-	0.00	0.00	10,934.24

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Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,403.94	12,477.94	59.50		8,494.19
511300	OVERTIME PAYMENTS			56.92	0.00		56.92-
512100	VACATION LEAVE EXPENSE		47.73	811.33	0.00		811.33-
512200	SICK LEAVE EXPENSE			171.81	0.00		171.81-
512300	HOLIDAY LEAVE EXPENSE		76.36	839.96	0.00		839.96-
512500	FUNERAL LEAVE EXPENSE			152.72	0.00		152.72-
	Personal Services Subtotal	20,972.13	1,528.03	14,510.68	69.19	0.00	6,461.45
515100	RETIREMENT PLANS EXPENSE	1,572.34	114.51	1,088.13	69.20		484.21
515200	FICA EXPENSE	1,597.68	103.54	993.59	62.19		604.09
515500	HEALTH INSURANCE EXPENSE	6,700.00	777.87	6,768.22	101.02		68.22-
	Major Account 510000 Total	30,842.15	2,523.95	23,360.62	75.74	0.00	7,481.53
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	2,523.95	25,854.86	60.35	0.00	16,988.87

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,523.95	25,854.86	60.35		16,988.87
BUDGETED EXPENDITURES TOTAL		42,843.73	2,523.95	25,854.86	60.35	0.00	16,988.87

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,304.41	135,332.67	39.87		204,087.85
512100	VACATION LEAVE EXPENSE		183.48	11,505.80	0.00		11,505.80-
512200	SICK LEAVE EXPENSE		340.23	4,170.46	0.00		4,170.46-
512300	HOLIDAY LEAVE EXPENSE		885.69	11,324.01	0.00		11,324.01-
	Personal Services Subtotal	339,420.52	17,713.81	162,332.94	47.83	0.00	177,087.58
515100	RETIREMENT PLANS EXPENSE	25,455.42	1,326.40	12,155.40	47.75		13,300.02
515200	FICA EXPENSE	25,924.63	1,232.84	11,475.29	44.26		14,449.34
515500	HEALTH INSURANCE EXPENSE	60,681.93	6,578.66	53,802.86	88.66		6,879.07
516500	WORKERS COMP PREMIUMS	1,939.07		1,939.07	100.00		
	Major Account 510000 Total	453,421.57	26,851.71	241,705.56	53.31	0.00	211,716.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	106.27		106.27	100.00		
521400	CIO CHARGES	23,846.55	2,295.44	15,993.86	67.07		7,852.69
521500	PUBLICATION & PRINT EXP	1,000.00		937.65	93.77		62.35
521900	AWARDS EXPENSE		7.25	7.25	0.00		7.25-
522100	DUES & SUBSCRIPTION EXP	1,700.00		1,001.48	58.91		698.52
522200	CONFERENCE REGISTRATION		998.00	998.00	0.00		998.00-
522500	EMPLOYEE MOVING EXPENSE			745.70	0.00		745.70-
522600	JOB APPLICANT EXPENSE	100.00	152.55	1,961.87	1961.87		1,861.87-
522800	E-COMMERCE OPER EXP	1,492.79	305.85	887.09	59.42		605.70
523201	NATURAL GAS	9,423.13	1,259.93	8,418.20	89.34		1,004.93
523202	ELECTRICITY	44,477.14	3,140.71	30,905.10	69.49		13,572.04
523203	WATER	2,600.67	166.53	1,546.92	59.48		1,053.75
523204	SEWER	5,770.00	446.74	3,865.06	66.99		1,904.94
526100	REP & MAINT-REAL PROPERT	27,000.00	372.00	14,838.98	54.96		12,161.02
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	320.96	61.99	513.24	159.91		192.28-
531200	IT SUPPLIES			407.46	0.00		407.46-
532100	NON-CAPITALIZED EQUIP PU	200.00		780.00	390.00		580.00-
532200	PERSONAL COMPUTING EQUIPMENT		234.99	326.95	0.00		326.95-
533100	HOUSEHOLD & INSTIT EXP	300.00	145.71	1,123.67	374.56		823.67-
534800	CONST & MAINT SUP EXP	1,200.00	81.15	1,655.57	137.96		455.57-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP	14,400.00	658.25	5,389.55	37.43		9,010.45
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
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	895.00	5,755.00	76.78		1,740.00
548600 PEST CONTROL	500.00	80.00	720.00	144.00		220.00-
548700 REFUSE/RECYCLING	4,882.08	424.43	3,781.15	77.45		1,100.93
548800 FIRE EXTINGUISHERS			697.00	0.00		697.00-
549200 JANITORIAL/SECURITY SRVS	9,200.00	600.00	6,450.00	70.11		2,750.00
554900 OTHER CONTRACTUAL SERVICES	184,880.00			0.00		184,880.00
555510 SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	11,000.00	15,765.61	15,784.87	143.50		4,784.87-
Major Account 520000 Total	355,894.59	28,092.13	125,647.31	35.30	0.00	230,247.28
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		696.68	69.67		303.32
571800 MEALS - TRAVEL STATUS	500.00		392.00	78.40		108.00
572100 COMMERCIAL TRANSPORTATIO		1,768.86	2,329.82	0.00		2,329.82-
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	1,768.86	3,643.90	103.52	0.00	123.90-
BUDGETED EXPENDITURES TOTAL	812,836.16	56,712.70	370,996.77	45.64	0.00	441,839.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	239,536.12	19,430.91	171,417.54	71.56		68,118.58
2 CASH FUNDS	573,300.04	37,281.79	199,579.23	34.81		373,720.81
BUDGETED EXPENDITURES TOTAL	812,836.16	56,712.70	370,996.77	45.64	0.00	441,839.39
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	125,000.00-	19,780.15-	96,437.84-	77.15		28,562.16-
Major Account 470000 Total	125,000.00-	19,780.15-	96,437.84-	77.15	0.00	28,562.16-

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	92,500.00-	7,756.93-	27,409.16-	29.63		65,090.84-
Major Account 480000 Total		92,500.00-	7,756.93-	27,409.16-	29.63	0.00	65,090.84-
BUDGETED REVENUE TOTAL		217,500.00-	27,537.08-	123,847.00-	56.94	0.00	93,653.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	217,500.00-	27,537.08-	123,847.00-	56.94		93,653.00-
BUDGETED REVENUE TOTAL		217,500.00-	27,537.08-	123,847.00-	56.94	0.00	93,653.00-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,718.15	157,899.28	50.46		155,018.12
512100	VACATION LEAVE EXPENSE	173.83	1,669.29	11,529.96	6632.89		11,356.13-
512200	SICK LEAVE EXPENSE	218.76		1,399.64	639.81		1,180.88-
512300	HOLIDAY LEAVE EXPENSE	1,023.63	967.76	12,539.97	1225.05		11,516.34-
512500	FUNERAL LEAVE EXPENSE	5.56		55.56	999.28		50.00-
	Personal Services Subtotal	314,339.18	19,355.20	183,424.41	58.35	0.00	130,914.77
515100	RETIREMENT PLANS EXPENSE	22,329.17	1,449.34	13,734.99	61.51		8,594.18
515200	FICA EXPENSE	22,759.39	1,403.69	13,384.59	58.81		9,374.80
515500	HEALTH INSURANCE EXPENSE	10,804.00	3,522.34	29,054.78	268.93		18,250.78-
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	25,730.57	241,018.57	64.80	0.00	130,921.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,503.32		330.49	21.98		1,172.83
521400	CIO CHARGES	5,456.06	2,345.50	4,839.56	88.70		616.50
521412	OCIO-VOICE EXPENSE	5,000.00	129.27	1,394.54	27.89		3,605.46
521500	PUBLICATION & PRINT EXP	65,861.93		7,822.09	11.88		58,039.84
521900	AWARDS EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	297,800.00	40,200.00	195,464.09	65.64		102,335.91
522200	CONFERENCE REGISTRATION	675.00		187.00	27.70		488.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,005.92	17,600.96	65.19		9,399.04
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	30.74	147.36-	14.74-		1,147.36
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			302.90	0.00		302.90-
534946	PROMOTIONAL SUPPLIES	15,000.00	100.00	4,973.56	33.16		10,026.44
534947	DATA PROCESSING SUPPLIES			649.22	0.00		649.22-
541100	ACCTG & AUDITING SERVICES	4,164.85	3,238.84	14,698.56	352.92		10,533.71-
541200	PURCHASING ASSESSMENT			113.00	0.00		113.00-

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Program 381 NEBR WHEAT BOARD

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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		1,132.00	1,132.00	0.00		1,132.00-
542100	SOS TEMP SERV - PERSONNEL		693.93	3,485.74	0.00		3,485.74-
554900	OTHER CONTRACTUAL SERVICES	771,450.88	106,730.90	252,373.64	32.71	721.00	518,356.24
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	51,750.00	1,000.00	22,767.15	43.99		28,982.85
559122	NONSTATE MEALS & FOOD	2,500.00		682.14	27.29		1,817.86
Major Account 520000 Total		1,256,662.04	157,607.10	529,065.64	42.10	721.00	726,875.40
570000 TRAVEL EXPENSES							
571100	LODGING	77,937.54	9,275.24	20,561.65	26.38		57,375.89
571600	MEALS - TAXABLE	17.33		96.20	555.11		78.87-
571800	MEALS - TRAVEL STATUS	3,709.81	718.45	2,483.89	66.95		1,225.92
572100	COMMERCIAL TRANSPORTATIO	1,472.75	1,621.59	8,469.02	575.05		6,996.27-
573100	STATE-OWNED TRANSPORT	830.47	56.14	2,723.62	327.96		1,893.15-
574500	PERSONAL VEHICLE MILEAGE	11,791.65	2,918.17	12,516.15	106.14		724.50-
575100	MISC TRAVEL EXPENSE	500.00	532.00	1,090.00	218.00		590.00-
Major Account 570000 Total		96,259.55	15,121.59	47,940.53	49.80	0.00	48,319.02
BUDGETED EXPENDITURES TOTAL		1,724,861.33	198,459.26	818,024.74	47.43	721.00	906,115.59

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,724,861.33	198,459.26	818,024.74	47.43	721.00	906,115.59
BUDGETED EXPENDITURES TOTAL		1,724,861.33	198,459.26	818,024.74	47.43	721.00	906,115.59

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX			700,353.73-	0.00		700,353.73
454601	FSA REVENUE		14.25	14.25	0.00		14.25-
Major Account 450000 Total		0.00	14.25	700,339.48-	0.00	0.00	700,339.48

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,572.87-	29,807.72-	0.00		29,807.72

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Program 381 NEBR WHEAT BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			785.59-	0.00		785.59
486500	MISCELLANEOUS ADJUSTMENT			51,066.67-	0.00		51,066.67
Major Account 480000 Total		0.00	3,572.87-	81,659.98-	0.00	0.00	81,659.98
BUDGETED REVENUE TOTAL		0.00	3,558.62-	781,999.46-	0.00	0.00	781,999.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,558.62-	781,999.46-	0.00		781,999.46
BUDGETED REVENUE TOTAL		0.00	3,558.62-	781,999.46-	0.00	0.00	781,999.46

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		53,883.24	502,461.08	0.00		502,461.08-
511300	OVERTIME PAYMENTS			455.14	0.00		455.14-
511600	PER DIEM PAYMENTS		1,000.00	11,500.00	0.00		11,500.00-
511700	EMPLOYEE BONUSES			20,000.00	0.00		20,000.00-
512100	VACATION LEAVE EXPENSE		577.49	63,872.79	0.00		63,872.79-
512200	SICK LEAVE EXPENSE		1,925.02	68,763.98	0.00		68,763.98-
512300	HOLIDAY LEAVE EXPENSE		2,967.66	40,849.23	0.00		40,849.23-
512500	FUNERAL LEAVE EXPENSE			1,423.20	0.00		1,423.20-
	Personal Services Subtotal	0.00	60,353.41	709,325.42	0.00	0.00	709,325.42-
515100	RETIREMENT PLANS EXPENSE		4,444.42	50,755.72	0.00		50,755.72-
515200	FICA EXPENSE		4,463.58	52,168.90	0.00		52,168.90-
515500	HEALTH INSURANCE EXPENSE		7,995.50	75,377.46	0.00		75,377.46-
516100	EMPLOYEE RELOCATION			4,619.57	0.00		4,619.57-
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	77,256.91	902,587.67	0.00	0.00	902,587.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.15	537.57	0.00		537.57-
521290	COM EXPENSE - DATA ONLY		50.00	450.00	0.00		450.00-
521400	CIO CHARGES		2,154.41	16,596.28	0.00		16,596.28-
521500	PUBLICATION & PRINT EXP		428.53	3,672.23	0.00		3,672.23-
522100	DUES & SUBSCRIPTION EXP		9,289.99	27,032.69	0.00		27,032.69-
522200	CONFERENCE REGISTRATION			5,149.00	0.00		5,149.00-
522600	JOB APPLICANT EXPENSE			1,340.22	0.00		1,340.22-
523900	TEAMMATE RECOGNITION			7.85	0.00		7.85-
524600	RENT EXPENSE-BUILDINGS		5,577.70	50,199.30	0.00		50,199.30-
525400	RENT EXP-COMM EQUIP		581.35	6,268.19	0.00		6,268.19-
527200	REP & MAINT-MOTOR VEHICL		257.48	1,044.87	0.00		1,044.87-
527900	PERSONAL COMPUT EQUIP R & M			227.18	0.00		227.18-
527940	DATA STORAGE EQUIP R & M		152.55	1,217.41	0.00		1,217.41-
531100	OFFICE SUPPLIES EXPENSE		373.72	5,253.42	0.00		5,253.42-
532200	PERSONAL COMPUTING EQUIPMENT			405.92	0.00		405.92-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP			136.00	0.00		136.00-
534900	MISCELLANEOUS SUP EXP		15.00	319.95	0.00		319.95-
538100	VEHICLE & EQUIP SUP EXP		626.74	6,302.02	0.00		6,302.02-
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
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		17,731.70-	717,031.60	0.00		717,031.60-
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	1,777.92	855,092.02	0.00	0.00	855,092.02-
570000 TRAVEL EXPENSES							
571100	LODGING		3,127.96	11,283.20	0.00		11,283.20-
571600	MEALS - TAXABLE		17.33	273.92	0.00		273.92-
571800	MEALS - TRAVEL STATUS		191.10	2,650.97	0.00		2,650.97-
572100	COMMERCIAL TRANSPORTATIO			5,533.94	0.00		5,533.94-
574500	PERSONAL VEHICLE MILEAGE		369.75	3,881.66	0.00		3,881.66-
575100	MISC TRAVEL EXPENSE		13.80	853.30	0.00		853.30-
Major Account 570000 Total		0.00	3,719.94	24,476.99	0.00	0.00	24,476.99-
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	82,754.77	1,783,136.98	0.00	0.00	1,783,136.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		78,929.39	736,205.90	0.00		736,205.90-
4	FEDERAL FUNDS		3,825.38	1,046,931.08	0.00		1,046,931.08-
BUDGETED EXPENDITURES TOTAL		0.00	82,754.77	1,783,136.98	0.00	0.00	1,783,136.98-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			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		9,381.12-	90,511.80-	0.00		90,511.80
Major Account 470000 Total		0.00	9,381.12-	90,511.80-	0.00	0.00	90,511.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,522.99-	24,491.75-	0.00		24,491.75
484500	REIMB NON-GOVT SOURCES			1,460.62-	0.00		1,460.62
485100	FINES FORFEITS & PENALTI			19,000.00-	0.00		19,000.00
Major Account 480000 Total		0.00	2,522.99-	44,952.37-	0.00	0.00	44,952.37
BUDGETED REVENUE TOTAL		0.00	11,904.11-	222,464.17-	0.00	0.00	222,464.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,922.99-	50,652.37-	0.00		50,652.37
4	FEDERAL FUNDS		8,981.12-	171,811.80-	0.00		171,811.80
BUDGETED REVENUE TOTAL		0.00	11,904.11-	222,464.17-	0.00	0.00	222,464.17
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		28,349.20	66,360.60	0.00		66,360.60-
Major Account 520000 Total		0.00	28,349.20	66,360.60	0.00	0.00	66,360.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,349.20	66,360.60	0.00	0.00	66,360.60-
SUMMARY BY FUND TYPE - EXPENDITURES							

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		28,349.20	66,360.60	0.00		66,360.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,349.20	66,360.60	0.00	0.00	66,360.60-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		5,800.00-	24,500.00-	0.00		24,500.00
Major Account 470000 Total		0.00	5,800.00-	24,500.00-	0.00	0.00	24,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,127.60-	10,262.38-	0.00		10,262.38
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	1,127.60-	103,833.96	0.00	0.00	103,833.96-
UNBUDGETED REVENUE TOTAL		0.00	6,927.60-	79,333.96	0.00	0.00	79,333.96-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,927.60-	79,333.96	0.00		79,333.96-
UNBUDGETED REVENUE TOTAL		0.00	6,927.60-	79,333.96	0.00	0.00	79,333.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 9 Fiscal Year 2025
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- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	32,969.06	290,984.93	64.91		157,289.70
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	2,800.00	17,300.00	51.95	710.00	15,290.00
512100	VACATION LEAVE EXPENSE	16,841.01	1,339.53	23,211.11	137.82		6,370.10-
512200	SICK LEAVE EXPENSE	10,852.41	1,536.34	18,312.93	168.75		7,460.52-
512300	HOLIDAY LEAVE EXPENSE	24,404.68	1,886.57	24,043.10	98.52		361.58
512500	FUNERAL LEAVE EXPENSE	800.00		990.53	123.82		190.53-
	Personal Services Subtotal	536,472.73	40,531.50	374,842.60	69.87	710.00	160,920.13
515100	RETIREMENT PLANS EXPENSE	37,660.55	2,825.34	26,772.78	71.09		10,887.77
515200	FICA EXPENSE	40,943.07	2,939.07	27,153.37	66.32		13,789.70
515500	HEALTH INSURANCE EXPENSE	91,853.85	5,608.22	54,416.08	59.24		37,437.77
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	51,904.13	486,174.63	68.48	710.00	223,035.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,131.99	963.06	6,919.57	75.77		2,212.42
521400	CIO CHARGES	29,664.44	2,055.87	18,555.63	62.55		11,108.81
521500	PUBLICATION & PRINT EXP	11,312.04	2,631.71	11,564.83	102.23		252.79-
521900	AWARDS EXPENSE	300.00		13.50	4.50		286.50
522100	DUES & SUBSCRIPTION EXP	12,500.00		11,496.40	91.97		1,003.60
522200	CONFERENCE REGISTRATION	1,250.00	550.00	2,255.00	180.40		1,005.00-
522201	STAFF DEVELOPMENT EXP	2,000.00		102.00	5.10		1,898.00
522800	E-COMMERCE OPER EXP	33,167.87	893.64	33,274.13	100.32		106.26-
522880	WEBSITE SERVICES	180.00	27.50	27.50	15.28		152.50
524600	RENT EXPENSE-BUILDINGS	26,150.00	2,200.68	19,547.94	74.75		6,602.06
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	440.20	1,362.31	40.68		1,986.90
531200	IT SUPPLIES	535.12	9.98	74.73	13.97		460.39
532100	NON-CAPITALIZED EQUIP PU	2,309.00		1,137.99	49.28		1,171.01

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Accounting Division
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- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.07

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		1,500.00	55.56		1,200.00
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	1,226.00	14,068.00	81.97		3,095.00
541700 LEGAL RELATED EXPENSE	1,000.00	102.31	393.26	39.33		606.74
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	6,250.00	23,250.00	87.74		3,250.00
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	770.00	5,838.00	136.53		1,562.00-
555520 SAAS IMPLEMENTATION	59,154.00		37,517.70	63.42		21,636.30
556100 INSURANCE EXPENSE	332.00		39.44	11.88		292.56
559100 OTHER OPERATING EXP	39,712.32	24.00	131.51	.33	32.40	39,548.41
Major Account 520000 Total	306,661.74	18,144.95	205,772.30	67.10	32.40	100,857.04
570000 TRAVEL EXPENSES						
571100 LODGING	5,200.00	809.82	3,566.01	68.58		1,633.99
571600 MEALS - TAXABLE	795.90	25.64	316.79	39.80		479.11
571800 MEALS - TRAVEL STATUS	2,111.90	435.81	1,492.94	70.69		618.96
572100 COMMERCIAL TRANSPORTATIO	3,121.21		1,866.35	59.80		1,254.86
573100 STATE-OWNED TRANSPORT	1,787.43		1,219.52	68.23		567.91
574500 PERSONAL VEHICLE MILEAGE	3,500.00	1,354.83	3,559.69	101.71		59.69-
575100 MISC TRAVEL EXPENSE	500.00	144.63	106.90	21.38		393.10
Major Account 570000 Total	17,016.44	2,770.73	12,128.20	71.27	0.00	4,888.24
BUDGETED EXPENDITURES TOTAL	1,033,598.38	72,819.81	704,075.13	68.12	742.40	328,780.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,033,598.38	72,819.81	704,075.13	68.12	742.40	328,780.85
BUDGETED EXPENDITURES TOTAL	1,033,598.38	72,819.81	704,075.13	68.12	742.40	328,780.85

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.07

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	9,529.25-	28,587.75-	75.00-		66,704.75
475100 REGISTRATION / LICENSE F		4.85	4.85	0.00		4.85-
475101 ENG PROF INITIAL LIC APPS	10,500.00	800.00-	9,000.00-	85.71-		19,500.00
475102 ARCH PROF INITIAL LIC APPS	500.00		900.00-	180.00-		1,400.00
475111 ENG INTERN ENROLLMENT APPS	2,250.00	120.00-	1,590.00-	70.67-		3,840.00
475115 ENG PROFESSIONAL APPS	97,500.00	8,650.00-	74,750.00-	76.67-		172,250.00
475116 ARCH PROFESSIONAL APPS	21,000.00	2,000.00-	14,100.00-	67.14-		35,100.00
475117 ENGINEER RENEWALS	360,000.00	2,080.00-	340,720.00-	94.64-		700,720.00
475118 ARCHITECT RENEWALS	72,000.00	560.00-	69,200.00-	96.11-		141,200.00
475119 MISCELLANEOUS	175.00		100.00-	57.14-		275.00
475122 TEMPORARY PERMITS	1,800.00		1,808.00-	100.44-		3,608.00
475123 EMERITUS	3,400.00		3,325.00-	97.79-		6,725.00
475300 SEE CHART OF ACCOUNTS	16,000.00	2,000.00-	12,500.00-	78.13-		28,500.00
475301 AUTH CERT APPS (6-10)	5,000.00	200.00-	2,200.00-	44.00-		7,200.00
475302 AUTH CERT APPS (11-49)	8,500.00	800.00-	5,700.00-	67.06-		14,200.00
475303 AUTH CERT APPS (50+)	7,000.00	800.00-	6,900.00-	98.57-		13,900.00
475400 SEE CHART OF ACCOUNTS	27,000.00	4,372.91-	24,129.16-	89.37-		51,129.16
475401 AUTH CERT RENEWALS (6-10)	18,250.00	2,262.50-	16,925.00-	92.74-		35,175.00
475402 AUTH CERT RENEWALS (11-49)	53,000.00	9,050.00-	44,499.99-	83.96-		97,499.99
475403 AUTH CERT RENEWALS (50+)	50,000.00	10,050.00-	46,062.50-	92.13-		96,062.50
Major Account 470000 Total	791,992.00	53,269.81-	702,992.55-	88.76-	0.00	1,494,984.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,000.00	1,892.92-	21,723.52-	63.89-		55,723.52
484500 REIMB NON-GOVT SOURCES	8,000.00		774.59-	9.68-		8,774.59
485122 LATE PAYMENT PENALTY	7,100.00	744.00-	10,928.00-	153.92-		18,028.00
486600 CREDIT CARD CLEARING		696.00		0.00		
Major Account 480000 Total	49,100.00	1,940.92-	33,426.11-	68.08-	0.00	82,526.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00	.92-	36.80-	18.40-		236.80
493200 OPERATING TRANSFERS OUT			400,000.00	0.00		400,000.00-
Major Account 490000 Total	200.00	.92-	399,963.20	199981.60	0.00	399,763.20-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		841,292.00	55,211.65-	336,455.46-	39.99-	0.00	1,177,747.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	841,292.00	55,211.65-	336,455.46-	39.99-		1,177,747.46
BUDGETED REVENUE TOTAL		841,292.00	55,211.65-	336,455.46-	39.99-	0.00	1,177,747.46
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 75.07

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	4.31	179.31	35.72		322.68
521500	PUBLICATION & PRINT EXP	208.00		123.92	59.58		84.08
521900	AWARDS EXPENSE	250.00		193.40	77.36		56.60
522100	DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	700.00		843.42	120.49		143.42-
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			64.92-	0.00		64.92
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	5,118.00	15,354.00	75.00		5,118.00
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		27,542.99	5,122.31	21,333.13	77.45	0.00	6,209.86
570000 TRAVEL EXPENSES							
571100	LODGING	2,391.00		1,345.60	56.28		1,045.40
571600	MEALS - TAXABLE	100.00		52.79	52.79		47.21
571800	MEALS - TRAVEL STATUS	700.00		282.71	40.39		417.29
572100	COMMERCIAL TRANSPORTATIO	2,500.00		575.61	23.02		1,924.39
574500	PERSONAL VEHICLE MILEAGE	2,000.00		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	0.00	2,792.12	35.84	0.00	4,998.88
BUDGETED EXPENDITURES TOTAL		35,333.99	5,122.31	24,125.25	68.28	0.00	11,208.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	35,333.99	5,122.31	24,125.25	68.28		11,208.74
BUDGETED EXPENDITURES TOTAL		35,333.99	5,122.31	24,125.25	68.28	0.00	11,208.74

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
 Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	29,000.00		26,000.00-	89.66-		55,000.00
475107	EMERITUS FEES	100.00		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-	4,000.00-	66.67-		10,000.00
475111	LATE RENEWAL FEES	340.00		270.00-	79.41-		610.00
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	150.00-	1,000.00-	83.33-		2,200.00
Major Account 470000 Total		39,090.00	350.00-	32,145.00-	82.23-	0.00	71,235.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00	149.83-	1,100.75-	73.38-		2,600.75
484500	REIMB NON-GOVT SOURCES	15.00		35.30-	235.33-		50.30
Major Account 480000 Total		1,515.00	149.83-	1,136.05-	74.99-	0.00	2,651.05
BUDGETED REVENUE TOTAL		<u>40,605.00</u>	<u>499.83-</u>	<u>33,281.05-</u>	<u>81.96-</u>	<u>0.00</u>	<u>73,886.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>40,605.00</u>	<u>499.83-</u>	<u>33,281.05-</u>	<u>81.96-</u>		<u>73,886.05</u>
BUDGETED REVENUE TOTAL		<u>40,605.00</u>	<u>499.83-</u>	<u>33,281.05-</u>	<u>81.96-</u>	<u>0.00</u>	<u>73,886.05</u>

STATE OF NEBRASKA
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- Indicates Credit

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,453.16	155,819.62	60.38		102,245.05
511200	TEMPORARY SALARIES-WAGE	55,211.00			0.00		55,211.00
511300	OVERTIME PAYMENTS	2,000.00	377.06	377.06	18.85		1,622.94
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		5,106.87	328.11		3,550.40-
512200	SICK LEAVE EXPENSE	416.68		8,358.55	2005.99		7,941.87-
512300	HOLIDAY LEAVE EXPENSE	1,020.82	671.90	12,294.08	1204.33		11,273.26-
	Personal Services Subtotal	323,269.64	17,502.12	183,181.18	56.67	0.00	140,088.46
515100	RETIREMENT PLANS EXPENSE	19,398.27	1,310.56	13,624.90	70.24		5,773.37
515200	FICA EXPENSE	19,731.92	1,315.99	13,090.97	66.34		6,640.95
515500	HEALTH INSURANCE EXPENSE	31,454.00	990.88	22,492.72	71.51		8,961.28
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	21,119.55	237,217.57	59.52	0.00	161,336.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45.49	24.31	201.03	441.92		155.54-
521400	CIO CHARGES	3,493.04	256.50	2,288.54	65.52		1,204.50
521412	OCIO-VOICE EXPENSE	2,158.27	149.71	1,294.16	59.96		864.11
521500	PUBLICATION & PRINT EXP	2,888.27	44.70	3,053.83	105.73		165.56-
521900	AWARDS EXPENSE		26.61	26.61	0.00		26.61-
522100	DUES & SUBSCRIPTION EXP	16,147.97	113.98	13,197.85	81.73		2,950.12
522200	CONFERENCE REGISTRATION	9,345.00		4,932.00	52.78		4,413.00
524600	RENT EXPENSE-BUILDINGS	25,069.00	2,128.36	18,675.32	74.50		6,393.68
524700	RENT EXP-OTHER REAL PROP		398.00	1,048.00	0.00		1,048.00-
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	112.96	682.01	460.01		533.75-
532100	NON-CAPITALIZED EQUIP PU			4,495.00	0.00		4,495.00-
532200	PERSONAL COMPUTING EQUIPMENT	45.56		45.56	100.00		

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- Indicates Credit

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132	UNIFORMS/CLOTHING	2,350.64		3,164.95	134.64		814.31-
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	1,791.57	9,750.83	91.48		907.61
541200	PURCHASING ASSESSMENT	1,000.00		141.00	14.10		859.00
541400	SEE CHART OF ACCOUNTS		566.00	1,132.00	0.00		1,132.00-
547100	EDUCATIONAL SERVICES			611.00	0.00		611.00-
554900	OTHER CONTRACTUAL SERVICES	320,316.00	3,600.00	74,722.00	23.33	25,606.00	219,988.00
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	62,527.50	2,051.50	40,547.45	64.85		21,980.05
559122	NONSTATE MEALS & FOOD	245.49		3,416.73	1391.80		3,171.24-
Major Account 520000 Total		460,438.93	11,264.20	188,813.56	41.01	25,606.00	246,019.37
570000 TRAVEL EXPENSES							
571100	LODGING	14,525.61	347.78	7,831.95	53.92		6,693.66
571600	MEALS - TAXABLE	207.13	22.43-	497.42	240.15		290.29-
571800	MEALS - TRAVEL STATUS	547.00	22.43	2,804.81	512.76		2,257.81-
572100	COMMERCIAL TRANSPORTATIO	3,589.10	1,363.60	4,052.63	112.91		463.53-
573100	STATE-OWNED TRANSPORT	4,463.78	198.35	2,433.82	54.52		2,029.96
574500	PERSONAL VEHICLE MILEAGE	10,763.30		6,248.20	58.05		4,515.10
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,030.00	105.00	421.52	40.92		608.48
Major Account 570000 Total		36,625.92	2,014.73	24,290.35	66.32	0.00	12,335.57
BUDGETED EXPENDITURES TOTAL		895,618.68	34,398.48	450,321.48	50.28	25,606.00	419,691.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	895,618.68	34,398.48	450,321.48	50.28	25,606.00	419,691.20
BUDGETED EXPENDITURES TOTAL		895,618.68	34,398.48	450,321.48	50.28	25,606.00	419,691.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,935.00-	0.00		6,935.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	0.00	6,935.00-	0.00	0.00	6,935.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		429.13-	3,868.67-	0.00		3,868.67
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	429.13-	27,058.72-	0.00	0.00	27,058.72
BUDGETED REVENUE TOTAL		0.00	429.13-	33,993.72-	0.00	0.00	33,993.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		429.13-	33,993.72-	0.00		33,993.72
BUDGETED REVENUE TOTAL		0.00	429.13-	33,993.72-	0.00	0.00	33,993.72

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

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	405.19	13,401.92	87.60		1,897.90
541200	PURCHASING ASSESSMENT	1,000.00		695.00	69.50		305.00
554900	OTHER CONTRACTUAL SERVICES	1,623,164.50	106,583.21	910,481.57	56.09		712,682.93
Major Account 520000 Total		1,639,464.32	106,988.40	924,580.65	56.40	0.00	714,883.67
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	106,988.40	925,268.05	56.38	0.00	715,883.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,641,151.72	106,988.40	925,268.05	56.38		715,883.67
BUDGETED EXPENDITURES TOTAL		1,641,151.72	106,988.40	925,268.05	56.38	0.00	715,883.67
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		107,775.22-	914,536.46-	0.00		914,536.46
Major Account 450000 Total		0.00	107,775.22-	914,536.46-	0.00	0.00	914,536.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total		0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		204.05-	1,630.51-	0.00		1,630.51

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		1.62-	14.41-	0.00		14.41
Major Account 480000 Total		0.00	205.67-	1,644.92-	0.00	0.00	1,644.92
BUDGETED REVENUE TOTAL		0.00	107,980.89-	916,206.38-	0.00	0.00	916,206.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		107,980.89-	916,206.38-	0.00		916,206.38
BUDGETED REVENUE TOTAL		0.00	107,980.89-	916,206.38-	0.00	0.00	916,206.38

Agency	062	BD OF EXAM LAND SURVEY
Program	083	ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.07

		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	9.84	1,279.39	75.26		420.61
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	318.00	37.86		522.00
521500	PUBLICATION & PRINT EXP	1,200.00	10.18	1,064.49	88.71		135.51
522100	DUES & SUBSCRIPTION EXP	2,604.00		2,000.00	76.80		604.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,330.00		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		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	78.02	15,314.83	59.26	0.00	10,527.17
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	2,895.00	63.06		1,695.64
575100	MISC TRAVEL EXPENSE	36.00			0.00		36.00
Major Account 570000 Total		5,369.64	464.00	3,013.09	56.11	0.00	2,356.55
580000 CAPITAL OUTLAY							

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Agency 062 BD OF EXAM LAND SURVEY
 Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.07

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>542.02</u>	<u>18,327.92</u>	<u>55.35</u>	<u>0.00</u>	<u>14,783.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>33,111.64</u>	<u>542.02</u>	<u>18,327.92</u>	<u>55.35</u>		<u>14,783.72</u>
BUDGETED EXPENDITURES TOTAL	<u>33,111.64</u>	<u>542.02</u>	<u>18,327.92</u>	<u>55.35</u>	<u>0.00</u>	<u>14,783.72</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		50.00-	250.00-	0.00		250.00
475105 COA APPLICATION FEE		150.00-	7,225.00-	0.00		7,225.00
475201 LS APPLICATION FEE		120.00-	520.00-	0.00		520.00
475202 SIT APPLICATION FEE		40.00-	160.00-	0.00		160.00
475203 RECIP APPLICATION FEE			480.00-	0.00		480.00
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	360.00-	9,995.00-	0.00	0.00	9,995.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		185.96-	1,700.78-	0.00		1,700.78
485100 FINES FORFEITS & PENALTI		1,500.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	1,685.96-	4,700.78-	0.00	0.00	4,700.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,045.96-</u>	<u>14,695.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,695.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,045.96-</u>	<u>14,695.78-</u>	<u>0.00</u>		<u>14,695.78</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,045.96-	14,695.78-	0.00	0.00	14,695.78

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,485.08	139,819.38	56.44		107,921.39
511600	PER DIEM PAYMENTS	15,000.00	1,500.00	9,900.00	66.00		5,100.00
511700	EMPLOYEE BONUSES	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		253.89	18,600.41	0.00		18,600.41-
512200	SICK LEAVE EXPENSE		687.99	3,462.09	0.00		3,462.09-
512300	HOLIDAY LEAVE EXPENSE		917.20	11,872.10	0.00		11,872.10-
	Personal Services Subtotal	265,740.77	19,844.16	183,653.98	69.11	0.00	82,086.79
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,373.60	13,010.59	72.28		4,989.41
515200	FICA EXPENSE	18,200.00	1,450.67	13,445.82	73.88		4,754.18
515500	HEALTH INSURANCE EXPENSE	30,000.00	2,720.86	24,487.74	81.63		5,512.26
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	25,389.29	236,258.93	70.79	0.00	97,506.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,039.88	5,123.40	51.23		4,876.60
521400	CIO CHARGES	8,000.00	1,194.61	6,365.42	79.57		1,634.58
521500	PUBLICATION & PRINT EXP	6,000.00	237.60	4,632.76	77.21		1,367.24
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	154.98	4,928.92	98.58		71.08
522200	CONFERENCE REGISTRATION	15,000.00	1,640.00	6,740.00	44.93		8,260.00
524600	RENT EXPENSE-BUILDINGS	21,000.00	1,746.30	15,273.00	72.73		5,727.00
524900	RENT EXP-DEPR SURCHARGE	7,500.00	614.25	5,528.25	73.71		1,971.75
531100	OFFICE SUPPLIES EXPENSE	2,000.00	615.40	1,619.35	80.97		380.65
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	960.00-	3,575.30	23.84		11,424.70
548400	TRANSACTION PROCESSING SERVICE	10,000.00	138.93	9,235.37	92.35		764.63
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		55.00	3.67		1,445.00
556100	INSURANCE EXPENSE	100.00		14.79	14.79		85.21

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	337.00		68.00	20.18		269.00
Major Account 520000 Total	140,137.00	7,421.95	97,248.56	69.40	0.00	42,888.44
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	689.78	10,149.15	67.66		4,850.85
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	475.58	3,964.37	66.07		2,035.63
573100 STATE-OWNED TRANSPORT	500.00		196.20	39.24		303.80
574500 PERSONAL VEHICLE MILEAGE	7,000.00	651.10	3,876.10	55.37		3,123.90
575100 MISC TRAVEL EXPENSE	1,000.00		490.18	49.02		509.82
Major Account 570000 Total	32,000.00	1,816.46	20,217.21	63.18	0.00	11,782.79
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	<u>523,400.92</u>	<u>34,627.70</u>	<u>353,724.70</u>	<u>67.58</u>	<u>0.00</u>	<u>169,676.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>523,400.92</u>	<u>34,627.70</u>	<u>353,724.70</u>	<u>67.58</u>		<u>169,676.22</u>
BUDGETED EXPENDITURES TOTAL	<u>523,400.92</u>	<u>34,627.70</u>	<u>353,724.70</u>	<u>67.58</u>	<u>0.00</u>	<u>169,676.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,690.00	1,710.00-	0.00		1,710.00
475101 CPA PERMIT TO PRACTICE	275,000.00-		31,400.00-	11.42		243,600.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	90.00-	9,270.00-	18.54		40,730.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-		2,500.00-	125.00		500.00
475104 CPA REINSTATEMENT			600.00-	0.00		600.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	3,600.00-	19,000.00-	95.00		1,000.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	390.00-	3,360.00-	67.20		1,640.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.07

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-	570.00-	4,080.00-	102.00		80.00
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-	300.00-	3,900.00-	27.86		10,100.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,400.00-	28.00		3,600.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-			0.00		1,100.00-
475112	OFFICE REGISTRATION	15,000.00-	350.00-	3,975.00-	26.50		11,025.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	300.00-	1,500.00-	75.00		500.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-	200.00-	400.00-	40.00		600.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	750.00-	6,250.00-	62.50		3,750.00-
475118	REINSTATEMENT ORDER	2,000.00-	200.00-	1,000.00-	50.00		1,000.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-		300.00-	60.00		200.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-		1,800.00-	25.71		5,200.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-	600.00-	1,000.00-	33.33		2,000.00-
475200	EXAMINATION FEES	2,500.00-	345.00-	2,580.00-	103.20		80.00
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-		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-	6,005.00-	99,340.00-	22.74	0.00	337,430.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	10,000.00-	955.57-	11,044.52-	110.45		1,044.52
484500	REIMB NON-GOVT SOURCES	200.00-		911.07-	455.54		711.07
Major Account 480000 Total		10,200.00-	955.57-	11,955.59-	117.21	0.00	1,755.59
BUDGETED REVENUE TOTAL		446,970.00-	6,960.57-	111,295.59-	24.90	0.00	335,674.41-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	446,970.00-	6,960.57-	111,295.59-	24.90		335,674.41-
BUDGETED REVENUE TOTAL		446,970.00-	6,960.57-	111,295.59-	24.90	0.00	335,674.41-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		6,000.00-	6,000.00-	0.00		6,000.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED REVENUE TOTAL	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,000.00-	6,000.00-	0.00		6,000.00
UNBUDGETED REVENUE TOTAL	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00

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Department of Administrative Services
Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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			4,272.40-	0.00		4,272.40
Major Account 480000 Total		0.00	0.00	4,272.40-	0.00	0.00	4,272.40
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,272.40-	0.00	0.00	4,272.40
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,272.40-	0.00		4,272.40
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,272.40-	0.00	0.00	4,272.40

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	708,848.14	6,110,773.89	73.09		2,249,333.78
511300	OVERTIME PAYMENTS	662,653.34	48,792.53	457,730.46	69.08	18,895.92	186,026.96
511400	ON CALL PAY	19,347.45	2,006.93	18,109.45	93.60		1,238.00
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	31,107.59	157,858.91	62.25		95,724.62
511900	SUPPLEMENTAL	36,000.00	3,400.00	28,423.35	78.95		7,576.65
512100	VACATION LEAVE EXPENSE	841,296.85	37,851.10	635,874.65	75.58		205,422.20
512200	SICK LEAVE EXPENSE	491,843.35	28,262.86	438,259.70	89.11		53,583.65
512300	HOLIDAY LEAVE EXPENSE	619,633.52	39,667.94	482,983.08	77.95		136,650.44
512400	MILITARY LEAVE EXPENSE	5,519.78	3,189.34	11,257.86	203.95		5,738.08-
512500	FUNERAL LEAVE EXPENSE	15,971.50	1,309.69	18,480.57	115.71		2,509.07-
512600	CIVIL LEAVE EXPENSE	2,470.80			0.00		2,470.80
	Personal Services Subtotal	11,326,008.36	904,436.12	8,362,438.59	73.83	18,895.92	2,944,673.85
515100	RETIREMENT PLANS EXPENSE	1,427,193.50	129,295.62	1,077,654.00	75.51		349,539.50
515200	FICA EXPENSE	531,324.11	38,590.45	377,271.42	71.01		154,052.69
515400	LIFE & ACCIDENT INS EXP	1,379.80	157.50	1,417.36	102.72		37.56-
515500	HEALTH INSURANCE EXPENSE	1,916,983.31	168,390.46	1,442,713.22	75.26		474,270.09
516200	TUITION ASSISTANCE			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	1,240,870.15	11,396,317.81	74.31	18,895.92	3,920,886.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,000.00	5,293.09	66,725.64	76.70		20,274.36
521400	CIO CHARGES	614,389.13	36,726.57	339,119.96	55.20		275,269.17
521402	CIO CHARGES IT	1,292,774.44	70,941.94	798,538.19	61.77		494,236.25
521500	PUBLICATION & PRINT EXP	60,000.00	170.19	23,586.35	39.31	2,836.66	33,576.99
521900	AWARDS EXPENSE	5,750.00	42.30	3,739.06	65.03		2,010.94
522100	DUES & SUBSCRIPTION EXP	41,000.00	3,630.90	29,862.59	72.84	6,000.00	5,137.41
522200	CONFERENCE REGISTRATION	36,000.00	50.00	11,854.00	32.93		24,146.00
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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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900 EMPLOYEE PARKING EXP	350.00	10.00	90.00	25.71		260.00
523201 NATURAL GAS	5,000.00	1,676.41	4,998.79	99.98		1.21
523202 ELECTRICITY	5,000.00	564.14	6,709.03	134.18		1,709.03-
523203 WATER	2,100.00	165.25	1,623.55	77.31		476.45
523204 SEWER	2,100.00	115.74	1,676.58	79.84		423.42
523207 PROPANE	100.00		180.82	180.82		80.82-
523500 PROMPT PAY INTEREST			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	502,318.00	39,768.02	355,455.00	70.76		146,863.00
524700 RENT EXP-OTHER REAL PROP	6,000.00		2,040.00	34.00		3,960.00
525500 RENT EXP-OTHER PERS PROP	9,500.00	20.50	7,903.40	83.19		1,596.60
526100 REP & MAINT-REAL PROPERT	10,000.00	125.00	6,430.08	64.30	5,670.00	2,100.08-
527200 REP & MAINT-MOTOR VEHICL	1,001,000.00	96,822.38	960,155.76	95.92		40,844.24
527500 REP & MAINT-COMM EQUIP			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		1,018.25	20.37		3,981.75
527900 PERSONAL COMPUT EQUIP R & M	1,750.00		816.76	46.67		933.24
531100 OFFICE SUPPLIES EXPENSE	54,500.00	2,891.36	39,086.88	71.72	1,958.64	13,454.48
531200 IT SUPPLIES	1,500.00	33.08	498.99	33.27		1,001.01
532100 NON-CAPITALIZED EQUIP PU	11,500.00	1,210.96	6,357.10	55.28		5,142.90
532200 PERSONAL COMPUTING EQUIPMENT	106,600.00	1,284.06	100,898.43	94.65	333.65	5,367.92
532240 DATA STORAGE EQUIP	2,250.00	310.40	879.91	39.11	672.98	697.11
532260 VOICE EQUIP			2,390.68	0.00		2,390.68-
532280 VIDEO EQUIP	10,000.00	165.86	4,013.45	40.13	14,175.00	8,188.45-
532290 RADIO EQUIP	5,000.00	198.00	198.00	3.96		4,802.00
533100 HOUSEHOLD & INSTIT EXP	21,000.00	2,111.73	14,530.88	69.19	26.59	6,442.53
533101 UNIFORMS	546,018.40	20,228.37	371,765.33	68.09	18,044.33	156,208.74
533900 FOOD EXPENSE-INSTITUTIONS	225.00		75.00	33.33		150.00
534600 ED & RECREATIONAL SUP EX	17,000.00	119.97	13,796.02	81.15		3,203.98
534800 CONST & MAINT SUP EXP	10,615.63	1,121.05	8,389.39	79.03		2,226.24
534900 MISCELLANEOUS SUP EXP	3,000.00		28.99	.97		2,971.01
534947 LAW ENFORCEMENT SUPPLIES	195,450.00	14,209.47	161,011.91	82.38	15,957.50	18,480.59
535100 MEDICAL SUPPLIES	23,292.00	5,265.70	14,575.53	62.58	792.00	7,924.47
537100 LABORATORY SUP EXP	225.00		1,124.00	499.56		899.00-
538100 VEHICLE & EQUIP SUP EXP	691,656.54	83,995.43	721,180.56	104.27	131,297.93	160,821.95-
538101 GASOLINE	1,552,347.00	118,716.12	1,244,547.79	80.17		307,799.21
539500 PURCHASING CARD SUSPENSE		500.00-	963.99-	0.00		963.99
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	12,226.10	58,856.69	77.08		17,499.49

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		2,925.00	172.06		1,225.00-
544700 AUDIOLOGY SERVICES	1,700.00		2,892.00	170.12		1,192.00-
545000 LABORATORY SERVICES	8,500.00		8,173.00	96.15		327.00
547100 EDUCATIONAL SERVICES		6,000.00	6,000.00	0.00		6,000.00-
547300 INTERPRETER SERVICES	350.00		1,153.50	329.57		803.50-
547500 MAILING SERVICES	31,820.05	1,808.23	17,270.95	54.28	2,732.88	11,816.22
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,000.00		2,935.00	41.93		4,065.00
548700 REFUSE/RECYCLING	9,266.12	150.00	1,244.50	13.43	94.40	7,927.22
548800 FIRE EXTINGUISHERS	7,500.00		6,063.60	80.85		1,436.40
549200 JANITORIAL/SECURITY SRVS	55,000.00	2,002.36	26,894.48	48.90	3,226.64-	31,332.16
554100 DATA SERVICES	1,500.00	820.93	1,868.37	124.56		368.37-
554160 DATA CENTER HOSTING SERVICES			9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICES	100,660.00	7,478.00	112,101.72	111.37	4,900.00	16,341.72-
554901 IT-OTHER CONTRACTUAL SERVICES			15,500.00	0.00		15,500.00-
555310 COTS LICENSE FEES	53,000.00	122.75	5,282.44	9.97		47,717.56
555340 COTS MAINTENANCE	70,000.00	687.00	28,783.88	41.12		41,216.12
555420 CUSTOMIZED DEVELOPMENT	500,000.00			0.00		500,000.00
555440 CUSTOMIZED MAINTENANCE	104,081.24		29,051.13	27.91	38,658.00	36,372.11
555510 SAAS SUBSCRIPTION FEES	12,000.00	38,557.75	223,794.43	1864.95	1,692.25	213,486.68-
555520 SAAS IMPLEMENTATION	25,000.00	2,500.00	2,500.00	10.00		22,500.00
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	579,837.11	6,436,239.11	72.71	242,616.17	2,173,530.45
570000 TRAVEL EXPENSES						
571100 LODGING	92,833.60	16,570.83	80,132.42	86.32		12,701.18
571600 MEALS - TAXABLE	500.25		500.25	100.00		
571800 MEALS - TRAVEL STATUS	63,750.00	4,266.07	70,488.88	110.57		6,738.88-
572100 COMMERCIAL TRANSPORTATIO	41,250.00	8,706.67	39,391.07	95.49		1,858.93
574500 PERSONAL VEHICLE MILEAGE	1,100.00	610.45	1,225.05	111.37		125.05-
575100 MISC TRAVEL EXPENSE	5,000.00	983.60	3,607.07	72.14		1,392.93
Major Account 570000 Total	204,433.85	31,137.62	195,344.74	95.55	0.00	9,089.11

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	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		211,294.60	109.39	151,434.69	169,568.99-
Major Account 580000 Total		4,812,321.71	0.00	1,834,038.13	38.11	2,102,825.69	875,457.89
BUDGETED EXPENDITURES TOTAL		<u>29,205,241.37</u>	<u>1,851,844.88</u>	<u>19,861,939.79</u>	<u>68.01</u>	<u>2,364,337.78</u>	<u>6,978,963.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,540,506.44	1,806,470.74	18,594,976.95	70.06	1,781,710.09	6,163,819.40
2	CASH FUNDS	2,664,734.93	45,374.14	1,266,962.84	47.55	582,627.69	815,144.40
BUDGETED EXPENDITURES TOTAL		<u>29,205,241.37</u>	<u>1,851,844.88</u>	<u>19,861,939.79</u>	<u>68.01</u>	<u>2,364,337.78</u>	<u>6,978,963.80</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		58,458.43-	483,092.06-	0.00		483,092.06
474100	GENERAL BUSINESS FEES		12,115.92-	226,447.64-	0.00		226,447.64
Major Account 470000 Total		0.00	70,574.35-	709,539.70-	0.00	0.00	709,539.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,139.94-	61,289.84-	0.00		61,289.84
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900	OTHER PRIVATE SOURCES		499.22-	499.22-	0.00		499.22
486500	MISCELLANEOUS ADJUSTMENT		3,956.18	3,956.18	0.00		3,956.18-
Major Account 480000 Total		0.00	2,682.98-	57,852.88-	0.00	0.00	57,852.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		48,161.69-	546,678.74-	0.00		546,678.74

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total		0.00	48,161.69-	296,678.74-	0.00	0.00	296,678.74
BUDGETED REVENUE TOTAL		0.00	121,419.02-	1,064,071.32-	0.00	0.00	1,064,071.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,162.56	60,571.60-	0.00		60,571.60
2	CASH FUNDS		123,420.40-	994,203.04-	0.00		994,203.04
4	FEDERAL FUNDS		1,161.18-	9,296.68-	0.00		9,296.68
BUDGETED REVENUE TOTAL		0.00	121,419.02-	1,064,071.32-	0.00	0.00	1,064,071.32

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,237,106.85	1,346,237.60	11,514,405.68	94.09		722,701.17
511300	OVERTIME PAYMENTS	907,791.49	336,059.25	1,253,971.30	138.13	36,556.41	382,736.22-
511400	ON CALL PAY	100.00	1,547.66	16,039.71	16039.71		15,939.71-
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	11,745.92	192,862.84	157.83		70,666.53-
511900	SUPPLEMENTAL	118,099.18	18,973.75	152,514.61	129.14		34,415.43-
512100	VACATION LEAVE EXPENSE	1,285,326.01	68,167.71	1,229,083.25	95.62		56,242.76
512200	SICK LEAVE EXPENSE	571,045.67	42,444.11	600,329.51	105.13		29,283.84-
512300	HOLIDAY LEAVE EXPENSE	845,780.78	72,848.64	916,858.44	108.40		71,077.66-
512400	MILITARY LEAVE EXPENSE	31,387.78	1,246.56	8,500.24	27.08		22,887.54
512500	FUNERAL LEAVE EXPENSE	29,291.88	2,912.16	28,816.91	98.38		474.97
512600	CIVIL LEAVE EXPENSE	924.51	276.11	480.13	51.93		444.38
512700	INJURY LEAVE EXPENSE	2,928.60		1,702.90	58.15		1,225.70
512800	ADMINISTRATIVE LEAVE EXP		74.19	74.19	0.00		74.19-
	Personal Services Subtotal	16,153,379.06	1,902,533.66	15,917,139.71	98.54	36,556.41	199,682.94
515100	RETIREMENT PLANS EXPENSE	2,779,503.30	292,533.80	2,305,740.12	82.96		473,763.18
515200	FICA EXPENSE	521,432.33	68,114.28	601,042.83	115.27		79,610.50-
515400	LIFE & ACCIDENT INS EXP	7,709.81	921.78	7,619.99	98.83		89.82
515500	HEALTH INSURANCE EXPENSE	3,168,592.27	374,178.98	3,117,300.91	98.38		51,291.36
516200	TUITION ASSISTANCE			2,298.00	0.00		2,298.00-
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	2,638,282.50	22,155,018.01	96.91	36,556.41	669,309.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,001.75	253.38	9,915.08	99.13		86.67
521200	COM EXPENSE - VOICE/DATA	550.00			0.00		550.00
521400	CIO CHARGES	183,977.83	14,134.71	119,937.23	65.19		64,040.60
521402	CIO CHARGES IT	649,988.20	56,276.67	462,356.85	71.13		187,631.35
521500	PUBLICATION & PRINT EXP	3,510.00	2,995.95	8,040.90	229.09		4,530.90-
521900	AWARDS EXPENSE	899.50		4,243.93	471.81		3,344.43-
522100	DUES & SUBSCRIPTION EXP	31,600.00	747.70	23,881.43	75.57		7,718.57

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522200 CONFERENCE REGISTRATION	45,075.00	24,871.00	124,001.72	275.10		78,926.72-
523201 NATURAL GAS	50,023.81	8,480.05	59,767.35	119.48		9,743.54-
523202 ELECTRICITY	151,236.90	15,936.93	129,289.92	85.49		21,946.98
523203 WATER	2,493.99		964.38	38.67		1,529.61
523204 SEWER	2,069.93		686.70	33.18		1,383.23
524600 RENT EXPENSE-BUILDINGS	1,151,124.26	161,246.74	1,206,887.90	104.84		55,763.64-
524700 RENT EXP-OTHER REAL PROP	400.00		95.00	23.75		305.00
524900 RENT EXP-DEPR SURCHARGE		7,778.70	20,654.17	0.00		20,654.17-
525500 RENT EXP-OTHER PERS PROP	870.00	103.20	1,298.40	149.24	100.80	529.20-
526100 REP & MAINT-REAL PROPERT	919.73	2,155.00	3,941.97	428.60		3,022.24-
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		95.00	9.50		905.00
527910 SERVER REPAIR & MAINT		415.00	2,670.66	0.00		2,670.66-
527980 VIDEO EQUIP REPAIR & MAINT			344.00	0.00		344.00-
531100 OFFICE SUPPLIES EXPENSE	31,115.04	2,975.35	58,138.26	186.85	10,634.19	37,657.41-
531200 IT SUPPLIES	1,261.96	42.97	408.69	32.39		853.27
532100 NON-CAPITALIZED EQUIP PU	2,400.00	2,879.27	16,012.92	667.21	212.51	13,825.43-
532200 PERSONAL COMPUTING EQUIPMENT	61,162.33	483.59	71,472.03	116.86	1,669.19	11,978.89-
532240 DATA STORAGE EQUIP	11,250.00	799.17	10,525.51	93.56	1,563.00	838.51-
532250 NETWORKING EQUIP			15.69	0.00		15.69-
532260 VOICE EQUIP	2,909.90	176.68	1,332.91	45.81		1,576.99
532270 WIRELESS PHONE EQUIP			125.48	0.00		125.48-
532280 VIDEO EQUIP	16,150.00	316.53	16,587.15	102.71		437.15-
532290 RADIO EQUIP		50.02	50.02	0.00		50.02-
533100 HOUSEHOLD & INSTIT EXP	12,155.99	1,374.87	9,035.16	74.33	655.71	2,465.12
533101 UNIFORMS	6,570.00	159.00	8,797.02	133.90		2,227.02-
534600 ED & RECREATIONAL SUP EX	2,700.00	298.39	2,224.09	82.37		475.91
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	1,942.35	34,402.37	179.18		15,202.37-
534948 AMMUNITION			22.99	0.00		22.99-
535100 MEDICAL SUPPLIES	36,000.00	3,685.16	29,502.95	81.95	257.57	6,239.48
537100 LABORATORY SUP EXP	800,000.00	134,215.62	643,364.10	80.42	68,269.53	88,366.37
538100 VEHICLE & EQUIP SUP EXP	2,670.38	358.59	5,900.73	220.97		3,230.35-
541100 ACCTG & AUDITING SERVICES	1,700.00		3,600.00	211.76		1,900.00-
542100 SOS TEMP SERV - PERSONNEL		4,039.67	4,039.67	0.00		4,039.67-
543200 IT CONSULTING-HW/SW SUPP			195.00	0.00		195.00-
544100 PHYSICIAN SERVICES	2,400.00	1,068.00	1,293.00	53.88		1,107.00

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544700 AUDIOLOGY SERVICES	430.00	260.00	290.00	67.44		140.00
545000 LABORATORY SERVICES	4,000.00	1,434.00	9,392.00	234.80		5,392.00-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547300 INTERPRETER SERVICES	401.25		101.25	25.23		300.00
547500 MAILING SERVICES	10,450.00	1,193.16	7,654.46	73.25		2,795.54
548700 REFUSE/RECYCLING	3,524.48	63.59	2,682.01-	76.10-	85.20	6,121.29
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
549100 LAUNDRY SERVICES	8,850.00	667.85	6,468.89	73.09		2,381.11
549200 JANITORIAL/SECURITY SRVS	88,020.00	13,438.80	81,681.04	92.80	18,392.80	12,053.84-
549500 HAZARDOUS WASTE DISPOSAL	2,880.00	305.80	2,105.80	73.12		774.20
554100 DATA SERVICES	10,440.00	461.64	10,038.25	96.15		401.75
554110 VOICE SERVICES	6,233.73	571.66	1,948.71	31.26		4,285.02
554900 OTHER CONTRACTUAL SERVICES	600,246.30	11,759.00	600,805.04	100.09	180,129.25	180,687.99-
554901 IT-OTHER CONTRACTUAL SERVICES		131,022.72	589,602.24	0.00	90,533.23	680,135.47-
555310 COTS LICENSE FEES	19,626.00		12,979.16	66.13		6,646.84
555320 COTS DEVELOPMENT		1,225.00	24,550.00	0.00	19,700.00	44,250.00-
555340 COTS MAINTENANCE	1,250.00	4,250.00	17,358.92	1388.71		16,108.92-
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		319,765.48	259.11	7,400.00	203,755.48-
555510 SAAS SUBSCRIPTION FEES	119,810.36	87,808.86	505,185.92	421.65	32,081.23	417,456.79-
555520 SAAS IMPLEMENTATION				0.00	13,185.50	13,185.50-
555540 SAAS MAINTENANCE	25,500.00	41,034.91	44,534.91	174.65	210,449.80	229,484.71-
556100 INSURANCE EXPENSE	29,206.74		20,301.68	69.51		8,905.06
559100 OTHER OPERATING EXP		24,252.00	291,872.43	0.00		291,872.43-
Major Account 520000 Total	4,363,095.36	770,009.25	5,922,230.23	135.73	655,319.51	2,214,454.38-
570000 TRAVEL EXPENSES						
571100 LODGING	39,375.00	4,796.33	64,660.53	164.22		25,285.53-
571800 MEALS - TRAVEL STATUS	13,125.00	2,160.25	21,210.85	161.61		8,085.85-
572100 COMMERCIAL TRANSPORTATIO	7,875.00	9,659.27	27,750.91	352.39		19,875.91-
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	83.00	3,197.07	296.03		2,117.07-
Major Account 570000 Total	63,455.00	16,698.85	116,819.36	184.10	0.00	53,364.36-

580000 CAPITAL OUTLAY

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582700	LAW ENFORCEMENT & SECURITY EQ	32,750.00		167,394.07	511.13	52,781.63	187,425.70-
582701	LAW ENF & SECUR 5000+		12,756.93	12,756.93	0.00	45,347.06	58,103.99-
583300	COMPUTER EQUIP & SOFTWARE				0.00	27,791.00	27,791.00-
583470	PERSONAL COMPUTING EQUIPMENT	5,256.00			0.00	5,256.00	
583480	VIDEO EQUIP			998,636.43	0.00	198,438.77	1,197,075.20-
583770	CUSOMIZED DEVELOPMENT	200,000.00			0.00		200,000.00
587550	IT PROJECTS IN PROGRESS			2,284,002.21	0.00	28,733.11-	2,255,269.10-
Major Account 580000 Total		238,006.00	12,756.93	3,462,789.64	1454.92	300,881.35	3,525,664.99-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		24,568.18	1,163,931.49	0.00		1,163,931.49-
594101	SEE CHART OF ACCOUNTS		9,451.45	23,390.25	0.00		23,390.25-
594102	SEE CHART OF ACCOUNTS		13,691.61	36,510.96	0.00		36,510.96-
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		18,756.94	52,978.71	0.00		52,978.71-
594106	SEE CHART OF ACCOUNTS		906.93	27,319.94	0.00		27,319.94-
594107	SEE CHART OF ACCOUNTS			2,129.73	0.00		2,129.73-
594108	SEE CHART OF ACCOUNTS		1,373.59	31,872.84	0.00		31,872.84-
594109	SEE CHART OF ACCOUNTS		10,462.40	67,648.61	0.00		67,648.61-
594110	SEE CHART OF ACCOUNTS			33,288.99	0.00		33,288.99-
Major Account 590000 Total		0.00	79,211.10	1,559,802.34	0.00	0.00	1,559,802.34-
BUDGETED EXPENDITURES TOTAL		27,525,440.75	3,516,958.63	33,216,659.58	120.68	992,757.27	6,683,976.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,525,440.75	2,123,047.57	20,739,581.39	75.35	369,124.85	6,416,734.51
2	CASH FUNDS		655,127.27	3,464,498.27	0.00	225,121.84	3,689,620.11-
4	FEDERAL FUNDS		738,783.79	9,012,579.92	0.00	398,510.58	9,411,090.50-
BUDGETED EXPENDITURES TOTAL		27,525,440.75	3,516,958.63	33,216,659.58	120.68	992,757.27	6,683,976.10-

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

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452100	RETAILERS SALES & USE TA		15.00-	14.96-	0.00		14.96
Major Account 450000 Total		0.00	15.00-	14.96-	0.00	0.00	14.96
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		453,985.90-	7,870,380.23-	0.00		7,870,380.23
461101	SEE CHART OF ACCOUNTS		18,756.94-	52,978.71-	0.00		52,978.71
461102	SEE CHART OF ACCOUNTS		906.93-	27,319.94-	0.00		27,319.94
461103	SEE CHART OF ACCOUNTS		1,373.59-	23,540.18-	0.00		23,540.18
461114	SEE CHART OF ACCOUNTS		10,462.40-	77,938.08-	0.00		77,938.08
461115	SEE CHART OF ACCOUNTS			33,288.99-	0.00		33,288.99
461500	OP GRANTS - STATE AGENCI		301,418.12-	1,101,572.00-	0.00		1,101,572.00
461600	OP GRANTS - LOCAL GOVERN		886.08-	60,580.88-	0.00		60,580.88
Major Account 460000 Total		0.00	787,789.96-	9,247,599.01-	0.00	0.00	9,247,599.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		175.00-	1,750.00-	0.00		1,750.00
472100	SALE OF SUP & MAT		200.00-	1,804.56-	0.00		1,804.56
473300	VEHICLE TITLE FEES		22,898.17-	226,570.22-	0.00		226,570.22
473900	OTHER VEHICLE FEES		400.00-	2,860.00-	0.00		2,860.00
474100	GENERAL BUSINESS FEES		184,439.00-	2,064,518.10-	0.00		2,064,518.10
476100	OTHER LIC PERM & FEES			18,250.54-	0.00		18,250.54
Major Account 470000 Total		0.00	208,112.17-	2,315,753.42-	0.00	0.00	2,315,753.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,317.67-	7,208.85-	0.00		7,208.85
486500	MISCELLANEOUS ADJUSTMENT		3,956.18-	6,306.52-	0.00		6,306.52
486600	CREDIT CARD CLEARING		206,494.00-	890,965.45-	0.00		890,965.45
Major Account 480000 Total		0.00	211,767.85-	904,480.82-	0.00	0.00	904,480.82
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	1,207,684.98-	12,719,306.64-	0.00	0.00	12,719,306.64

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			49,645.89	0.00		49,645.89-
2	CASH FUNDS		673,902.82-	3,723,365.09-	0.00		3,723,365.09
4	FEDERAL FUNDS		533,782.16-	9,045,587.44-	0.00		9,045,587.44
BUDGETED REVENUE TOTAL		0.00	1,207,684.98-	12,719,306.64-	0.00	0.00	12,719,306.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,409,585.00	1,443,136.96	12,874,239.22	69.93		5,535,345.78
511300	OVERTIME PAYMENTS	1,396,634.95	123,706.97-	1,115,552.70	79.87	102,133.13	178,949.12
511400	ON CALL PAY	100.00	2,786.50	10,895.75	10895.75		10,795.75-
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	131,478.39	1,259,803.81	177.58		550,376.03-
511900	SUPPLEMENTAL	291,600.00	20,663.32	204,804.40	70.23		86,795.60
512100	VACATION LEAVE EXPENSE	1,687,797.00	34,673.97	1,252,484.86	74.21		435,312.14
512200	SICK LEAVE EXPENSE	890,460.20	66,986.67	608,159.25	68.30		282,300.95
512300	HOLIDAY LEAVE EXPENSE	1,232,729.83	79,628.59	994,215.04	80.65		238,514.79
512400	MILITARY LEAVE EXPENSE	100,429.25	15,943.70	126,222.02	125.68		25,792.77-
512500	FUNERAL LEAVE EXPENSE	28,803.23	5,783.08	25,311.73	87.88		3,491.50
512600	CIVIL LEAVE EXPENSE	1,607.69	176.25	176.25	10.96		1,431.44
512700	INJURY LEAVE EXPENSE	44,008.13	1,502.94	35,616.27	80.93		8,391.86
512800	ADMINISTRATIVE LEAVE EXP	17,245.92		377.09	2.19		16,868.83
	Personal Services Subtotal	24,811,528.98	1,679,053.40	18,508,368.59	74.60	102,133.13	6,201,027.26
515100	RETIREMENT PLANS EXPENSE	5,493,915.07	369,187.20	4,008,559.68	72.96		1,485,355.39
515200	FICA EXPENSE	381,746.56	26,083.67	282,105.11	73.90		99,641.45
515400	LIFE & ACCIDENT INS EXP	19,371.47	2,126.06	19,520.95	100.77		149.48-
515500	HEALTH INSURANCE EXPENSE	4,508,842.96	348,973.32	3,454,269.53	76.61		1,054,573.43
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	2,425,423.65	26,511,221.43	74.77	102,133.13	8,841,854.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,265.07	5,036.88	29,805.01	133.86		7,539.94-
521400	CIO CHARGES	224,863.00	17,768.26	182,782.05	81.29		42,080.95
521402	CIO CHARGES IT	736,590.00	71,675.45	598,423.37	81.24		138,166.63
521500	PUBLICATION & PRINT EXP	48,000.00		65,079.02	135.58		17,079.02-
521900	AWARDS EXPENSE	2,500.00	32.55	4,840.08	193.60		2,340.08-
522100	DUES & SUBSCRIPTION EXP	18,800.00	1,870.00	15,271.86	81.23		3,528.14
522200	CONFERENCE REGISTRATION	40,350.00	957.50	48,306.50	119.72		7,956.50-

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523201 NATURAL GAS	17,254.93	2,294.51	14,306.35	82.91		2,948.58
523202 ELECTRICITY	29,827.01	1,895.76	22,077.09	74.02		7,749.92
523203 WATER	1,993.53	273.01	1,598.71	80.19		394.82
523204 SEWER	1,305.37	187.33	869.40	66.60		435.97
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,678,278.00	109,840.89	939,414.39	55.97		738,863.61
524700 RENT EXP-OTHER REAL PROP	2,300.00		3,215.00	139.78		915.00-
524900 RENT EXP-DEPR SURCHARGE	72,860.00	5,667.81	56,601.84	77.69		16,258.16
525500 RENT EXP-OTHER PERS PROP	500.00	21.45	1,091.05	218.21		591.05-
526100 REP & MAINT-REAL PROPERT	28,566.00		33,896.86	118.66		5,330.86-
527200 REP & MAINT-MOTOR VEHICL	150,000.00	2,002.38	114,075.71	76.05		35,924.29
527500 REP & MAINT-COMM EQUIP			1,340.00	0.00		1,340.00-
527800 REP & MAINT-OTHER PROPER	500.00	140.00	4,211.29	842.26		3,711.29-
527960 VOICE EQUIP REPAIR & MAINT			775.00	0.00		775.00-
527980 VIDEO EQUIP REPAIR & MAINT			29,008.75	0.00		29,008.75-
531100 OFFICE SUPPLIES EXPENSE	34,050.00	7,408.67	33,860.12	99.44	1,215.46	1,025.58-
531200 IT SUPPLIES	9,339.08	9.48	1,103.65	11.82		8,235.43
532100 NON-CAPITALIZED EQUIP PU	23,000.00	1,150.93	25,106.71	109.16	78.60	2,185.31-
532200 PERSONAL COMPUTING EQUIPMENT	16,967.59	130.51-	5,915.01	34.86	894.68	10,157.90
532240 DATA STORAGE EQUIP	5,450.00	282.36	2,797.88	51.34		2,652.12
532260 VOICE EQUIP	2,227.60		1,032.61	46.36		1,194.99
532280 VIDEO EQUIP	13,600.00	198.75	18,367.27	135.05		4,767.27-
533100 HOUSEHOLD & INSTIT EXP	6,550.00	335.70	4,775.60	72.91	56.27	1,718.13
533101 UNIFORMS	31,200.00	3,939.01	24,883.03	79.75	11,335.00	5,018.03-
533900 FOOD EXPENSE-INSTITUTIONS	11,750.00	230.75	2,214.75	18.85		9,535.25
534600 ED & RECREATIONAL SUP EX	2,000.00	1,483.70	11,342.81	567.14		9,342.81-
534800 CONST & MAINT SUP EXP	3,619.25	398.84	6,613.27	182.72		2,994.02-
534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
534947 LAW ENFORCEMENT SUPPLIES	218,373.53	5,477.58	254,027.50	116.33	36,818.02	72,471.99-
534948 AMMUNITION	210,000.00		254,230.40	121.06		44,230.40-
535100 MEDICAL SUPPLIES	6,100.00	4,309.29	91,353.23	1497.59	1,223.95	86,477.18-
538100 VEHICLE & EQUIP SUP EXP	62,700.00	1,172.58	44,388.94	70.80	1,022.32	17,288.74
538102 AVIATION FUEL	150,000.00	8,003.73	75,973.98	50.65		74,026.02
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		8,878.30	56,397.76	0.00		56,397.76-
544100 PHYSICIAN SERVICES	2,700.00	375.00	928.37	34.38		1,771.63
544300 PSYCHOLOGICAL SERVICES	4,000.00		4,925.00	123.13		925.00-
544400 HOSPITAL SERVICES	5,000.00	19,752.81	23,184.13	463.68		18,184.13-

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700 AUDIOLOGY SERVICES	250.00			0.00		250.00
545000 LABORATORY SERVICES	3,550.00	2,229.00	9,235.10	260.14		5,685.10-
546800 VETERINARY SERVICES	7,050.00		1,830.50	25.96		5,219.50
547500 MAILING SERVICES	12,015.26	896.44	7,963.56	66.28		4,051.70
548500 LAWN/LANDSCAPE/SNOW REMOVAL			950.00	0.00		950.00-
548600 PEST CONTROL	689.12		313.50	45.49	89.12	286.50
548700 REFUSE/RECYCLING	4,698.00	365.94	1,295.28	27.57	105.44	3,297.28
548800 FIRE EXTINGUISHERS	700.00		777.50	111.07		77.50-
549100 LAUNDRY SERVICES	1,200.00		938.97	78.25		261.03
549200 JANITORIAL/SECURITY SRVS	30,725.45	6,426.64	35,555.32	115.72	2,315.32	7,145.19-
554100 DATA SERVICES	7,440.00	782.16	6,231.24	83.75		1,208.76
554120 WIRELESS PHONE SERVICES		1,676.43	1,858.42	0.00		1,858.42-
554150 CABLING SERVICES			118.75	0.00		118.75-
554900 OTHER CONTRACTUAL SERVICES	22,869.87		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	2,319.00	12,297.42	285.99		7,997.42-
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		137,514.25	1165.38		125,714.25-
555540 SAAS MAINTENANCE		2,734.73	28,984.73	0.00	13,673.44	42,658.17-
556100 INSURANCE EXPENSE	214,317.60		202,080.96	94.29		12,236.64
Major Account 520000 Total	4,229,417.86	300,371.09	3,585,613.50	84.78	73,180.83	570,623.53
570000 TRAVEL EXPENSES						
571100 LODGING	40,000.00	667.03	27,467.74	68.67		12,532.26
571800 MEALS - TRAVEL STATUS	29,500.00	1,491.50	11,644.00	39.47		17,856.00
572100 COMMERCIAL TRANSPORTATIO	6,600.00		3,570.08	54.09		3,029.92
574500 PERSONAL VEHICLE MILEAGE	5,850.00	239.25	2,959.52	50.59		2,890.48
575100 MISC TRAVEL EXPENSE	900.00	34.75	599.41	66.60		300.59
Major Account 570000 Total	82,850.00	2,432.53	46,240.75	55.81	0.00	36,609.25
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	103,142.10	18,400.95	113,282.47	109.83		10,140.37-
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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Major Account 580000 Total		1,404,842.10	18,400.95	383,337.35	27.29	0.00	1,021,504.75
BUDGETED EXPENDITURES TOTAL		41,172,319.00	2,746,628.22	30,526,413.03	74.14	175,313.96	10,470,592.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	41,172,319.00	2,684,147.66	29,162,522.94	70.83	170,516.58	11,839,279.48
2	CASH FUNDS		40,923.17	434,533.03	0.00	4,797.38	439,330.41-
4	FEDERAL FUNDS		21,557.39	929,357.06	0.00		929,357.06-
BUDGETED EXPENDITURES TOTAL		41,172,319.00	2,746,628.22	30,526,413.03	74.14	175,313.96	10,470,592.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		5,688.88-	983,540.63-	0.00		983,540.63
Major Account 460000 Total		0.00	5,688.88-	983,540.63-	0.00	0.00	983,540.63
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		80.00-	5,108.00-	0.00		5,108.00
Major Account 470000 Total		0.00	80.00-	5,108.00-	0.00	0.00	5,108.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			15,292.85-	0.00		15,292.85
486500	MISCELLANEOUS ADJUSTMENT			74,194.26-	0.00		74,194.26
Major Account 480000 Total		0.00	0.00	89,487.11-	0.00	0.00	89,487.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			367,484.25-	0.00		367,484.25
Major Account 490000 Total		0.00	0.00	367,484.25-	0.00	0.00	367,484.25
BUDGETED REVENUE TOTAL		0.00	5,768.88-	1,445,619.99-	0.00	0.00	1,445,619.99

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			42,717.47-	0.00		42,717.47
2	CASH FUNDS		80.00-	372,592.25-	0.00		372,592.25
4	FEDERAL FUNDS		5,688.88-	1,030,310.27-	0.00		1,030,310.27
BUDGETED REVENUE TOTAL		0.00	5,768.88-	1,445,619.99-	0.00	0.00	1,445,619.99

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	553,459.78	4,745,390.13	66.20		2,422,760.52
511101	PERM SALARIES-CE ASSISTED MOVE		132,588.78-	233,532.34-	0.00		233,532.34
511102	PERM SALARIES-TRF ASSISTED MOV		4,569.03-	15,459.08-	0.00		15,459.08
511300	OVERTIME PAYMENTS	1,088,197.34	108,115.69	729,740.36	67.06	45,918.06	312,538.92
511400	ON CALL PAY	212.50	568.75	3,301.76	1553.77		3,089.26-
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	4,139.83	77,373.33	84.55		14,140.37
511900	SUPPLEMENTAL	106,671.14	7,462.93	64,282.63	60.26		42,388.51
512100	VACATION LEAVE EXPENSE	795,334.96	25,185.80	458,276.88	57.62		337,058.08
512200	SICK LEAVE EXPENSE	393,877.49	25,961.60	215,500.87	54.71		178,376.62
512300	HOLIDAY LEAVE EXPENSE	469,782.28	29,751.47	358,368.18	76.28		111,414.10
512400	MILITARY LEAVE EXPENSE	19,966.33	2,267.20	22,726.31	113.82		2,759.98-
512500	FUNERAL LEAVE EXPENSE	16,305.70	1,970.00	17,409.33	106.77		1,103.63-
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	621,725.24	6,444,504.21	63.45	45,918.06	3,666,212.02
515100	RETIREMENT PLANS EXPENSE	2,133,991.29	150,744.61	1,263,292.43	59.20		870,698.86
515200	FICA EXPENSE	185,375.21	14,270.18	143,011.29	77.15		42,363.92
515400	LIFE & ACCIDENT INS EXP	4,293.27	677.86	5,569.40	129.72		1,276.13-
515500	HEALTH INSURANCE EXPENSE	1,858,770.82	149,320.02	1,317,494.11	70.88		541,276.71
516500	WORKERS COMP PREMIUMS	97,291.00		97,290.81	100.00		.19
	Major Account 510000 Total	14,436,355.88	936,737.91	9,271,162.25	64.22	45,918.06	5,119,275.57
520000 OPERATING EXPENSES							
521400	CIO CHARGES	160,464.00	14,921.13	127,974.14	79.75		32,489.86
521402	CIO CHARGES IT	318,439.00	25,547.35	225,609.25	70.85		92,829.75
521500	PUBLICATION & PRINT EXP	7,100.00		5,533.95	77.94		1,566.05
521900	AWARDS EXPENSE	2,000.00		1,087.58	54.38		912.42
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	73.06	398.44	68.86		180.15

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	38,098.63	1,958.51	19,371.31	50.85		18,727.32
523203 WATER	651.09	50.00	436.04	66.97		215.05
523207 PROPANE	1,700.00	345.00	1,515.55	89.15		184.45
524600 RENT EXPENSE-BUILDINGS	238,901.00	19,894.48	179,050.32	74.95		59,850.68
524700 RENT EXP-OTHER REAL PROP	650.00		720.00	110.77		70.00-
525500 RENT EXP-OTHER PERS PROP	506.02	50.46	628.30	124.17		122.28-
526100 REP & MAINT-REAL PROPERT			1,001.83	0.00		1,001.83-
527200 REP & MAINT-MOTOR VEHICL	222,229.38	11,993.11	133,628.34	60.13		88,601.04
527800 REP & MAINT-OTHER PROPER	546.00		25,187.75	4613.14		24,641.75-
531100 OFFICE SUPPLIES EXPENSE	10,166.52	288.47	9,179.18	90.29		987.34
531200 IT SUPPLIES	1,000.00	13.59	162.71	16.27		837.29
532100 NON-CAPITALIZED EQUIP PU	4,000.00	2,153.66	2,883.63	72.09		1,116.37
532200 PERSONAL COMPUTING EQUIPMENT	4,586.94	465.39	16,926.11	369.01		12,339.17-
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		4,059.22	178.06		1,779.52-
532290 RADIO EQUIP	2,754.00		2,010.30	73.00		743.70
533100 HOUSEHOLD & INSTIT EXP	2,000.00	146.82	1,061.64	53.08		938.36
533101 UNIFORMS	52,812.93	6,058.10	62,240.16	117.85	748.88	10,176.11-
533900 FOOD EXPENSE-INSTITUTIONS	1,357.70	564.90	1,579.90	116.37		222.20-
534600 ED & RECREATIONAL SUP EX	3,913.10	5,625.00	19,685.28	503.06		15,772.18-
534800 CONST & MAINT SUP EXP	5,000.00	1,511.03	64,584.81	1291.70		59,584.81-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534947 LAW ENFORCEMENT SUPPLIES	88,876.32	3,174.60	25,260.23	28.42		63,616.09
535100 MEDICAL SUPPLIES	150.00		2,830.00	1886.67	1,980.00	4,660.00-
538100 VEHICLE & EQUIP SUP EXP	386,152.30	18,737.12	301,201.98	78.00	24,155.18	60,795.14
538101 GASOLINE	365,705.62	24,674.91	222,532.03	60.85		143,173.59
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	335.00	335.00	67.00		165.00
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
544700 AUDIOLOGY SERVICES	100.00	30.00	30.00	30.00		70.00
545000 LABORATORY SERVICES	250.00	210.00	356.00	142.40		106.00-
547500 MAILING SERVICES	3,829.88	1,317.40	3,974.12	103.77	155.08	299.32-
548700 REFUSE/RECYCLING	224.04		3,106.64-	1386.65-	24.00	3,306.68
548800 FIRE EXTINGUISHERS	4,000.08		190.55	4.76		3,809.53
549200 JANITORIAL/SECURITY SRVS	93,818.12	4,804.72	91,376.25	97.40	3,454.72	1,012.85-
554900 OTHER CONTRACTUAL SERVICES	89,200.00		171,000.00	191.70	2,100.00	83,900.00-
555310 COTS LICENSE FEES			2,450.00	0.00		2,450.00-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF 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	16,524.75	17,975.25	359.51	725.25	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	161,468.56	1,945,266.38	81.19	33,343.11	417,348.47
570000 TRAVEL EXPENSES						
571100 LODGING	26,098.00	4,990.46	34,920.81	133.81		8,822.81-
571800 MEALS - TRAVEL STATUS	7,473.35	2,941.60	41,899.85	560.66		34,426.50-
572100 COMMERCIAL TRANSPORTATIO	7,563.54	3,892.98	9,555.27	126.33		1,991.73-
574500 PERSONAL VEHICLE MILEAGE	200.00		298.96	149.48		98.96-
575100 MISC TRAVEL EXPENSE	536.00	102.00	1,710.71	319.16		1,174.71-
Major Account 570000 Total	41,870.89	11,927.04	88,385.60	211.09	0.00	46,514.71-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	37,680.00		37,680.00	100.00		
582700 LAW ENFORCEMENT & SECURITY EQ	58,779.51		58,779.51	100.00		
584200 VEHICLES & VEHICLE EQ	1,101,830.60		328,090.00	29.78	93,740.60	680,000.00
587550 IT PROJECTS IN PROGRESS		243,000.00	243,000.00	0.00		243,000.00-
Major Account 580000 Total	1,198,290.11	243,000.00	667,549.51	55.71	93,740.60	437,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		421.24	2,362.34	0.00		2,362.34-
Major Account 590000 Total	0.00	421.24	2,362.34	0.00	0.00	2,362.34-
BUDGETED EXPENDITURES TOTAL	18,072,474.84	1,353,554.75	11,974,726.08	66.26	173,001.77	5,924,746.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,013,142.44	1,068,887.06	8,963,042.37	63.96	172,236.38	4,877,863.69
4 FEDERAL FUNDS	4,059,332.40	284,667.69	3,011,683.71	74.19	765.39	1,046,883.30
BUDGETED EXPENDITURES TOTAL	18,072,474.84	1,353,554.75	11,974,726.08	66.26	173,001.77	5,924,746.99

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

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	4,200,000.00-	256,466.21-	3,075,928.80-	73.24		1,124,071.20-
461500	OP GRANTS - STATE AGENCI			7,497.75-	0.00		7,497.75
Major Account 460000 Total		4,200,000.00-	256,466.21-	3,083,426.55-	73.41	0.00	1,116,573.45-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	92,000.00-	10,784.45-	90,251.10-	98.10		1,748.90-
Major Account 480000 Total		92,000.00-	10,784.45-	90,251.10-	98.10	0.00	1,748.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	13,075,900.00-		8,614,749.37-	65.88		4,461,150.63-
Major Account 490000 Total		13,075,900.00-	0.00	8,614,749.37-	65.88	0.00	4,461,150.63-
BUDGETED REVENUE TOTAL		17,367,900.00-	267,250.66-	11,788,427.02-	67.87	0.00	5,579,472.98-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	13,167,900.00-	10,784.45-	8,712,498.22-	66.16		4,455,401.78-
4	FEDERAL FUNDS	4,200,000.00-	256,466.21-	3,075,928.80-	73.24		1,124,071.20-
BUDGETED REVENUE TOTAL		17,367,900.00-	267,250.66-	11,788,427.02-	67.87	0.00	5,579,472.98-

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Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			400.00	0.00		400.00-
522200 CONFERENCE REGISTRATION	52,975.00	1,700.00	60,990.61	115.13		8,015.61-
524600 RENT EXPENSE-BUILDINGS	62,990.16	5,249.18	47,242.62	75.00		15,747.54
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	6,949.18	108,633.23	48.08	0.00	117,331.93
570000 TRAVEL EXPENSES						
571100 LODGING	46,224.01	1,407.68	46,871.01	101.40		647.00-
571800 MEALS - TRAVEL STATUS	23,986.90	147.75	11,349.00	47.31		12,637.90
572100 COMMERCIAL TRANSPORTATIO	29,656.11	1,454.37	17,764.70	59.90		11,891.41
574500 PERSONAL VEHICLE MILEAGE	372.73		311.15	83.48		61.58
575100 MISC TRAVEL EXPENSE	3,460.79	106.00	2,172.54	62.78		1,288.25
Major Account 570000 Total	103,700.54	3,115.80	78,468.40	75.67	0.00	25,232.14
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	10,064.98	189,849.63	9.91	245,737.03	1,479,191.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,914,778.54	10,064.98	189,849.63	9.91	245,737.03	1,479,191.88
BUDGETED EXPENDITURES TOTAL	1,914,778.54	10,064.98	189,849.63	9.91	245,737.03	1,479,191.88

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX			146,626.61-	0.00		146,626.61
Major Account 450000 Total		0.00	0.00	146,626.61-	0.00	0.00	146,626.61
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			107,313.42-	0.00		107,313.42
Major Account 460000 Total		0.00	0.00	107,313.42-	0.00	0.00	107,313.42
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES			43,776.01	0.00		43,776.01-
Major Account 470000 Total		0.00	0.00	43,776.01	0.00	0.00	43,776.01-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,722.94-	50,371.08-	0.00		50,371.08
Major Account 480000 Total		0.00	5,722.94-	50,371.08-	0.00	0.00	50,371.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,750.42-	0.00		7,750.42
Major Account 490000 Total		0.00	0.00	7,750.42-	0.00	0.00	7,750.42
BUDGETED REVENUE TOTAL		0.00	5,722.94-	268,285.52-	0.00	0.00	268,285.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,722.94-	268,285.52-	0.00		268,285.52
BUDGETED REVENUE TOTAL		0.00	5,722.94-	268,285.52-	0.00	0.00	268,285.52

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	6,412.95	56,692.22	20.51		219,712.64
512100	VACATION LEAVE EXPENSE	14,609.53	51.55	1,777.13	12.16		12,832.40
512200	SICK LEAVE EXPENSE	9,538.18		1,210.68	12.69		8,327.50
512300	HOLIDAY LEAVE EXPENSE	14,425.96	339.84	4,369.51	30.29		10,056.45
512500	FUNERAL LEAVE EXPENSE	2,953.31			0.00		2,953.31
Personal Services Subtotal		317,931.84	6,804.34	64,049.54	20.15	0.00	253,882.30
515100	RETIREMENT PLANS EXPENSE	23,806.37	762.06-	524.57	2.20		23,281.80
515200	FICA EXPENSE	22,330.15	723.56-	497.22	2.23		21,832.93
515500	HEALTH INSURANCE EXPENSE	61,062.78	1,974.47-	1,389.65	2.28		59,673.13
Major Account 510000 Total		425,131.14	3,344.25	66,460.98	15.63	0.00	358,670.16
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	3,344.25	66,460.98	15.63	93,023.70	265,646.46
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	425,131.14	3,344.25	66,460.98	15.63	93,023.70	265,646.46
BUDGETED EXPENDITURES TOTAL		425,131.14	3,344.25	66,460.98	15.63	93,023.70	265,646.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,763.91-	67,014.46-	0.00		67,014.46
Major Account 460000 Total		0.00	6,763.91-	67,014.46-	0.00	0.00	67,014.46
BUDGETED REVENUE TOTAL		0.00	6,763.91-	67,014.46-	0.00	0.00	67,014.46

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

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		6,763.91-	67,014.46-	0.00		67,014.46
BUDGETED REVENUE TOTAL		0.00	6,763.91-	67,014.46-	0.00	0.00	67,014.46

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	61,562.62	649,383.64	67.57		311,665.14
511300	OVERTIME PAYMENTS	55,265.46	5,816.14	65,431.71	118.40		10,166.25-
511500	SHIFT DIFFERENTIAL PYMT	12,928.35	907.80	8,222.55	63.60		4,705.80
511800	COMPENSATORY TIME PAID	52,011.66	1,851.01	37,782.77	72.64		14,228.89
511900	SUPPLEMENTAL	1,200.00		753.73	62.81		446.27
512100	VACATION LEAVE EXPENSE	86,492.83	19,369.18	80,818.62	93.44		5,674.21
512200	SICK LEAVE EXPENSE	40,974.14	12,791.01	49,143.08	119.94		8,168.94-
512300	HOLIDAY LEAVE EXPENSE	66,986.10	3,756.60	57,376.38	85.65		9,609.72
512400	MILITARY LEAVE EXPENSE	3,062.18		274.64	8.97		2,787.54
512500	FUNERAL LEAVE EXPENSE	1,711.44	707.20	707.20	41.32		1,004.24
512600	CIVIL LEAVE EXPENSE	286.30			0.00		286.30
	Personal Services Subtotal	1,281,967.24	106,761.56	949,894.32	74.10	0.00	332,072.92
515100	RETIREMENT PLANS EXPENSE	122,345.03	6,057.30	86,952.82	71.07		35,392.21
515200	FICA EXPENSE	83,460.97	6,114.31	61,604.94	73.81		21,856.03
515500	HEALTH INSURANCE EXPENSE	259,390.22	19,280.74	185,875.27	71.66		73,514.95
516500	WORKERS COMP PREMIUMS	21,817.65		21,817.65	100.00		
	Major Account 510000 Total	1,768,981.11	138,213.91	1,306,145.00	73.84	0.00	462,836.11
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,000.00	2,998.92	25,110.48	69.75		10,889.52
521402	CIO CHARGES IT	125,334.00	8,914.11	83,802.35	66.86		41,531.65
521500	PUBLICATION & PRINT EXP	1,229.00	58.50	409.50	33.32		819.50
521900	AWARDS EXPENSE	350.00		226.40	64.69		123.60
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	1,728.00	66.67		864.00
524600	RENT EXPENSE-BUILDINGS	10,853.72	906.70	8,160.30	75.18		2,693.42
525500	RENT EXP-OTHER PERS PROP	136.00	11.50	97.50	71.69		38.50
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	325.59	12,304.53	63.08	1,232.00	5,970.50

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES			240.89	0.00		240.89-
532100 NON-CAPITALIZED EQUIP PU	3,639.42		1,064.69	29.25	155.89	2,418.84
532200 PERSONAL COMPUTING EQUIPMENT	2,440.32		75.50	3.09		2,364.82
532280 VIDEO EQUIP	50,188.56	966.85	19,433.83	38.72	4,935.00	25,819.73
533100 HOUSEHOLD & INSTIT EXP	617.24	117.57	526.67	85.33		90.57
533101 UNIFORMS	12,415.21	1,295.91	9,079.14	73.13		3,336.07
533900 FOOD EXPENSE-INSTITUTIONS	1,271.50	116.00	790.77	62.19		480.73
534600 ED & RECREATIONAL SUP EX	1,800.00		1,809.80	100.54		9.80-
534800 CONST & MAINT SUP EXP	600.00	16.61	333.65	55.61		266.35
534947 LAW ENFORCEMENT SUPPLIES	20,599.62		15,151.69	73.55	25,949.00	20,501.07-
535100 MEDICAL SUPPLIES	1,500.00		3,468.52	231.23		1,968.52-
547500 MAILING SERVICES	1,960.96	26.98	624.45	31.84	99.00	1,237.51
548700 REFUSE/RECYCLING			97.09-	0.00		97.09
549200 JANITORIAL/SECURITY SRVS	1,165.08	107.96	1,046.99	89.86	107.96	10.13
554900 OTHER CONTRACTUAL SERVICES	18,600.00		16,879.00	90.75	6,222.00	4,501.00-
555310 COTS LICENSE FEES	2,750.00	395.00	3,390.00	123.27		640.00-
555510 SAAS SUBSCRIPTION FEES		13,474.30	19,249.00	0.00	19,249.00	38,498.00-
556100 INSURANCE EXPENSE	745.00		68.13	9.14		676.87
Major Account 520000 Total	322,294.66	29,924.50	232,020.99	71.99	57,949.85	32,323.82
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	746.00	1,984.00	99.20		16.00
571800 MEALS - TRAVEL STATUS		222.00	406.25	0.00		406.25-
572100 COMMERCIAL TRANSPORTATIO			276.98	0.00		276.98-
Major Account 570000 Total	2,000.00	968.00	2,667.23	133.36	0.00	667.23-
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	169,106.41	1,548,251.22	64.75	75,580.07	767,368.70

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	394,876.33	16,074.15	172,410.64	43.66	47,496.85	174,968.84
5	REVOLVING FUNDS	1,996,323.66	153,032.26	1,375,840.58	68.92	28,083.22	592,399.86
BUDGETED EXPENDITURES TOTAL		2,391,199.99	169,106.41	1,548,251.22	64.75	75,580.07	767,368.70
BUDGETED FUND TYPES - REVENUES							
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-	1,273.00-	6,227.53-	75.95		1,972.47-
Major Account 470000 Total		584,840.00-	1,273.00-	495,597.53-	84.74	0.00	89,242.47-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,976.37-	1,202.55-	10,352.00-	129.78		2,375.63
Major Account 480000 Total		7,976.37-	1,202.55-	10,352.00-	129.78	0.00	2,375.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	1,429,602.00-		1,031,344.08-	72.14		398,257.92-
Major Account 490000 Total		1,429,602.00-	0.00	1,031,344.08-	72.14	0.00	398,257.92-
BUDGETED REVENUE TOTAL		2,022,418.37-	2,475.55-	1,537,293.61-	76.01	0.00	485,124.76-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	2,022,418.37-	2,475.55-	1,537,293.61-	76.01		485,124.76-
BUDGETED REVENUE TOTAL		2,022,418.37-	2,475.55-	1,537,293.61-	76.01	0.00	485,124.76-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		17,782.16	165,563.66	0.00		165,563.66-
511300	OVERTIME PAYMENTS		492.17	5,746.65	0.00		5,746.65-
511800	COMPENSATORY TIME PAID			1,105.33	0.00		1,105.33-
512100	VACATION LEAVE EXPENSE		232.94	5,079.36	0.00		5,079.36-
512200	SICK LEAVE EXPENSE		829.32	4,370.76	0.00		4,370.76-
512300	HOLIDAY LEAVE EXPENSE		991.91	12,880.65	0.00		12,880.65-
	Personal Services Subtotal	0.00	20,328.50	194,746.41	0.00	0.00	194,746.41-
515100	RETIREMENT PLANS EXPENSE		1,522.17	14,582.56	0.00		14,582.56-
515200	FICA EXPENSE		1,481.10	14,231.82	0.00		14,231.82-
515500	HEALTH INSURANCE EXPENSE		3,197.52	28,777.68	0.00		28,777.68-
	Major Account 510000 Total	0.00	26,529.29	252,338.47	0.00	0.00	252,338.47-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		32,698.81	248,834.94	0.00		248,834.94-
521402	CIO CHARGES IT		136,797.03	1,351,020.78	0.00		1,351,020.78-
524600	RENT EXPENSE-BUILDINGS		15,926.66	143,339.94	0.00		143,339.94-
526100	REP & MAINT-REAL PROPERT			430.00	0.00		430.00-
527500	REP & MAINT-COMM EQUIP			943.09	0.00		943.09-
527990	RADIO EQUIP REPAIR & MAINT		1,200.00	4,579.00	0.00		4,579.00-
532260	VOICE EQUIP				0.00	6,263.40	6,263.40-
532280	VIDEO EQUIP			696,403.00	0.00		696,403.00-
532290	RADIO EQUIP			62,049.80	0.00	2,489.94	64,539.74-
533101	UNIFORMS			1,923.25	0.00		1,923.25-
547500	MAILING SERVICES			97.97	0.00		97.97-
548700	REFUSE/RECYCLING			388.33-	0.00		388.33
549200	JANITORIAL/SECURITY SRVS		431.84	4,187.87	0.00	431.84	4,619.71-
554100	DATA SERVICES		5,414.97	47,742.70	0.00		47,742.70-
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		593,746.68	509,004.23	0.00		509,004.23-
555510	SAAS SUBSCRIPTION FEES			167,331.72	0.00		167,331.72-
	Major Account 520000 Total	0.00	786,215.99	3,260,209.82	0.00	9,185.18	3,269,395.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP			682,094.00-	0.00		682,094.00
587550	IT PROJECTS IN PROGRESS			974,907.60	0.00		974,907.60-
Major Account 580000 Total		0.00	0.00	292,813.60	0.00	0.00	292,813.60-
BUDGETED EXPENDITURES TOTAL		0.00	812,745.28	3,805,361.89	0.00	9,185.18	3,814,547.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		167,741.77	575,061.82	0.00		575,061.82-
2	CASH FUNDS		645,003.51	3,230,300.07	0.00	9,185.18	3,239,485.25-
BUDGETED EXPENDITURES TOTAL		0.00	812,745.28	3,805,361.89	0.00	9,185.18	3,814,547.07-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		318,333.33-	2,865,000.01-	0.00		2,865,000.01
Major Account 450000 Total		0.00	318,333.33-	2,865,000.01-	0.00	0.00	2,865,000.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,768.59-	119,847.18-	0.00		119,847.18
Major Account 480000 Total		0.00	12,768.59-	119,847.18-	0.00	0.00	119,847.18
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	331,101.92-	2,484,847.19-	0.00	0.00	2,484,847.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		331,101.92-	2,484,847.19-	0.00		2,484,847.19

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	331,101.92-	2,484,847.19-	0.00	0.00	2,484,847.19

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Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 75.07

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			225.00	0.00		225.00-
532100	NON-CAPITALIZED EQUIP PU			10,050.68	0.00	293,222.82	303,273.50-
532200	PERSONAL COMPUTING EQUIPMENT		586.60	586.60	0.00		586.60-
532250	NETWORKING EQUIP			1,184.75	0.00		1,184.75-
533100	HOUSEHOLD & INSTIT EXP			4,436.32	0.00		4,436.32-
547500	MAILING SERVICES			55.99	0.00		55.99-
554900	OTHER CONTRACTUAL SERVICES		10,600.60	80,727.79	0.00	134,711.15	215,438.94-
Major Account 520000 Total		0.00	11,187.20	97,267.13	0.00	427,933.97	525,201.10-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		191,670.05	197,376.65	0.00	279,058.84	476,435.49-
587500	CIP - IMPROV TO BUILD		834,423.93	13,382,871.07	0.00	3,436,699.42	16,819,570.49-
Major Account 580000 Total		0.00	1,026,093.98	13,580,247.72	0.00	3,715,758.26	17,296,005.98-
BUDGETED EXPENDITURES TOTAL		0.00	1,037,281.18	13,677,514.85	0.00	4,143,692.23	17,821,207.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		1,037,281.18	13,677,514.85	0.00	4,143,692.23	17,821,207.08-
BUDGETED EXPENDITURES TOTAL		0.00	1,037,281.18	13,677,514.85	0.00	4,143,692.23	17,821,207.08-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	117,800.40	1,072,014.10	34.54		2,031,247.14
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			449.41	0.00		449.41-
512100	VACATION LEAVE EXPENSE		2,883.81	79,002.71	0.00		79,002.71-
512200	SICK LEAVE EXPENSE		5,943.82	39,673.94	0.00		39,673.94-
512300	HOLIDAY LEAVE EXPENSE		6,491.76	87,446.95	0.00		87,446.95-
512500	FUNERAL LEAVE EXPENSE			1,565.17	0.00		1,565.17-
	Personal Services Subtotal	3,103,261.24	133,119.79	1,280,652.28	41.27	0.00	1,822,608.96
515100	RETIREMENT PLANS EXPENSE	154,293.00	9,968.01	95,857.99	62.13		58,435.01
515200	FICA EXPENSE	157,379.00	9,441.99	89,691.14	56.99		67,687.86
515500	HEALTH INSURANCE EXPENSE	512,914.00	28,996.54	280,105.21	54.61		232,808.79
516200	TUITION ASSISTANCE	11,052.00		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		2,885.00	19,907.27	0.00		19,907.27-
516500	WORKERS COMP PREMIUMS	22,843.00		16,901.77	73.99		5,941.23
	Major Account 510000 Total	3,962,170.24	184,411.33	1,785,380.36	45.06	0.00	2,176,789.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,778.00	43.54	493.85	27.78		1,284.15
521400	CIO CHARGES	97,896.00	16,005.59	61,068.68	62.38		36,827.32
521410	OCIO-HARDWARE NON CAP	19,506.00	2,168.00	7,370.00	37.78		12,136.00
521431	OCIO-SOFTWARE RENEWAL	5,419.00	499.36	700.17	12.92		4,718.83
521432	OCIO - ECM CHARGES	5,500.00		20,351.48	370.03		14,851.48-
521450	OCIO-IT CONSULTING	783.00	688.00	827.50	105.68		44.50-
521500	PUBLICATION & PRINT EXP	3,586.00		1,412.85	39.40		2,173.15
521900	AWARDS EXPENSE	1,007.00		381.52	37.89		625.48
522100	DUES & SUBSCRIPTION EXP	8,416.00		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	419.70	419.70	162.67		161.70-
523900	TEAMMATE RECOGNITION	139.00			0.00		139.00
524600	RENT EXPENSE-BUILDINGS	51,803.00	3,994.97	38,208.10	73.76		13,594.90
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

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	1,471.05	14,101.71	73.71		5,029.29
531100 OFFICE SUPPLIES EXPENSE	2,374.00		1,344.37	56.63		1,029.63
531200 IT SUPPLIES		18.84	80.22	0.00		80.22-
532100 NON-CAPITALIZED EQUIP PU	856.00		856.00	100.00		
532200 PERSONAL COMPUTING EQUIPMENT	136.00	19.59	19.59	14.40		116.41
534900 MISCELLANEOUS SUP EXP	1,113.00	61.56	614.72	55.23		498.28
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	1,968.96	10,147.10	49.24		10,458.90
548700 REFUSE/RECYCLING	95.00	36.00	96.00	101.05		1.00-
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	35.88		237.89
559100 OTHER OPERATING EXP	767,239.89	124.20	534.10	.07		766,705.79
Major Account 520000 Total	1,019,246.89	27,519.36	173,776.72	17.05	0.00	845,470.17
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	13.46	96.52	19.74		392.48
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	13.46	1,083.61	13.24	0.00	7,100.39
BUDGETED EXPENDITURES TOTAL	4,989,601.13	211,944.15	1,960,240.69	39.29	0.00	3,029,360.44
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,989,601.13	211,944.15	1,960,240.69	39.29		3,029,360.44
BUDGETED EXPENDITURES TOTAL	4,989,601.13	211,944.15	1,960,240.69	39.29	0.00	3,029,360.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,757,194.00-	3,396.00-	2,425,408.73-	138.03		668,214.73

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

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-	3,396.00-	2,425,408.73-	138.03	0.00	668,214.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	38,000.00	5,982.99-	52,851.43-	139.08-		90,851.43
484500	REIMB NON-GOVT SOURCES			505.65-	0.00		505.65
Major Account 480000 Total		38,000.00	5,982.99-	53,357.08-	140.41-	0.00	91,357.08
BUDGETED REVENUE TOTAL		1,719,194.00-	9,378.99-	2,478,765.81-	144.18	0.00	759,571.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		49.90-	436.25-	0.00		436.25
5	REVOLVING FUNDS	1,719,194.00-	9,329.09-	2,478,329.56-	144.16		759,135.56
BUDGETED REVENUE TOTAL		1,719,194.00-	9,378.99-	2,478,765.81-	144.18	0.00	759,571.81

Percent of Time Elapsed 75.07

		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	5,448.14	67,816.28	36.73		116,801.50
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		286.74	5,253.72	0.00		5,253.72
	Personal Services Subtotal	184,617.78	5,734.88	80,494.54	43.60	0.00	104,123.24
515100	RETIREMENT PLANS EXPENSE	11,936.18	429.44	6,027.55	50.50		5,908.63
515200	FICA EXPENSE	12,174.91	394.72	5,613.75	46.11		6,561.16
515500	HEALTH INSURANCE EXPENSE	42,042.96	1,975.42	22,363.26	53.19		19,679.70
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	8,534.46	115,854.50	45.83	0.00	136,959.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74.40	.72	65.73	88.35		8.67
521400	CIO CHARGES	14,239.40		5,552.01	38.99		8,687.39
521500	PUBLICATION & PRINT EXP	56.43			0.00		56.43
522100	DUES & SUBSCRIPTION EXP	672.08		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	10,294.92	67.05		5,059.67
524700	RENT EXP-OTHER REAL PROP	201.75			0.00		201.75
524900	RENT EXP-DEPR SURCHARGE	1,780.34	161.62	1,454.53	81.70		325.81
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	104.20	104.20	8.88		1,068.88
556100	INSURANCE EXPENSE	12.12		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	1,410.42	18,123.58	69.73	0.00	7,867.90
570000 TRAVEL EXPENSES							

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	768.57		1,365.32	177.64		596.75-
571600 MEALS - TAXABLE	759.51		348.00	45.82		411.51
571800 MEALS - TRAVEL STATUS	194.42		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		2,369.92	117.37		350.65-
575100 MISC TRAVEL EXPENSE			41.04	0.00		41.04-
Major Account 570000 Total	4,685.24	0.00	4,374.31	93.36	0.00	310.93
BUDGETED EXPENDITURES TOTAL	<u>283,490.26</u>	<u>9,944.88</u>	<u>138,352.39</u>	<u>48.80</u>	<u>0.00</u>	<u>145,137.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>283,490.26</u>	<u>9,944.88</u>	<u>138,352.39</u>	<u>48.80</u>		<u>145,137.87</u>
BUDGETED EXPENDITURES TOTAL	<u>283,490.26</u>	<u>9,944.88</u>	<u>138,352.39</u>	<u>48.80</u>	<u>0.00</u>	<u>145,137.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>1,189.71-</u>	<u>0.00</u>	<u>37,323.07</u>	<u>3137.16-</u>	<u>0.00</u>	<u>38,512.78-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,189.71-</u>		<u>37,323.07</u>	<u>3137.16-</u>		<u>38,512.78-</u>
BUDGETED REVENUE TOTAL	<u>1,189.71-</u>	<u>0.00</u>	<u>37,323.07</u>	<u>3137.16-</u>	<u>0.00</u>	<u>38,512.78-</u>

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Agency 065 ADMINISTRATIVE SERVICES
 Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED 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		306,342.27	74.48		104,944.05
521499 INTERNAL EXPENSES	1,992.92	120.40	1,141.92	57.30		851.00
522100 DUES & SUBSCRIPTION EXP	12.04			0.00		12.04
524600 RENT EXPENSE-BUILDINGS	7,088.94	633.39	5,700.49	80.41		1,388.45
524900 RENT EXP-DEPR SURCHARGE	975.12	89.49	805.40	82.59		169.72
527920 MIDRANGE EQUIP REPAIR & MAINT		7,939.38	7,952.96	0.00		7,952.96-
555340 COTS MAINTENANCE	509.15	44,113.52	44,828.96	8804.67		44,319.81-
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		11,152.84	100.00		.05
559165 INDIRECT COST ALLOC	5,431.18-	2,941.37	66,001.40-	1215.23		60,570.22
Major Account 520000 Total	584,460.35	55,837.55	311,923.44	53.37	0.00	272,536.91
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

Percent of Time Elapsed 75.07

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	95.00			0.00		95.00
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	50,801.85	81.86		11,260.73
Major Account 580000 Total		62,062.58	5,644.65	50,801.85	81.86	0.00	11,260.73
BUDGETED EXPENDITURES TOTAL		842,077.64	61,482.20	434,650.53	51.62	0.00	407,427.11

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	842,077.64	61,482.20	434,650.53	51.62		407,427.11
BUDGETED EXPENDITURES TOTAL		842,077.64	61,482.20	434,650.53	51.62	0.00	407,427.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	1,151,880.29-	95,558.52-	860,921.05-	74.74		290,959.24-
471199	INTERNAL SALES	18,960.00-	1,760.00-	15,660.00-	82.59		3,300.00-
	Major Account 470000 Total	1,170,840.29-	97,318.52-	876,581.05-	74.87	0.00	294,259.24-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	22,289.32-	3,451.52-	25,989.59-	116.60		3,700.27
	Major Account 480000 Total	22,289.32-	3,451.52-	25,989.59-	116.60	0.00	3,700.27

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET	11,449.80-		212.52-	1.86		11,237.28-
	Major Account 490000 Total	11,449.80-	0.00	212.52-	1.86	0.00	11,237.28-
	BUDGETED REVENUE TOTAL	1,204,579.41-	100,770.04-	902,783.16-	74.95	0.00	301,796.25-

SUMMARY BY FUND TYPE - REVENUE

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,204,579.41-	100,770.04-	902,783.16-	74.95		301,796.25-
BUDGETED REVENUE TOTAL		1,204,579.41-	100,770.04-	902,783.16-	74.95	0.00	301,796.25-

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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	155,670.89	1,452,930.98	36.79		2,496,539.39
511300	OVERTIME PAYMENTS	58,174.00	640.22	5,794.75	9.96		52,379.25
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		9,820.01	123,237.50	0.00		123,237.50-
512200	SICK LEAVE EXPENSE		11,525.38	119,476.46	0.00		119,476.46-
512300	HOLIDAY LEAVE EXPENSE		9,450.85	124,712.54	0.00		124,712.54-
512500	FUNERAL LEAVE EXPENSE			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	187,107.35	1,831,964.85	45.71	0.00	2,175,679.52
515100	RETIREMENT PLANS EXPENSE	209,396.27	14,010.70	137,103.01	65.48		72,293.26
515200	FICA EXPENSE	213,584.49	13,155.86	129,635.87	60.70		83,948.62
515400	LIFE & ACCIDENT INS EXP			.96-	0.00		.96
515500	HEALTH INSURANCE EXPENSE	762,197.39	49,007.66	444,072.19	58.26		318,125.20
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	263,281.57	2,565,551.19	49.12	0.00	2,657,825.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,416,299.12	449,099.50	5,148,920.79	80.25	1,963.53	1,265,414.80
521101	PRESORT ENVELOPES	302,096.53	21,891.36	218,423.37	72.30		83,673.16
521102	PRESORT FLATS	29,798.91	2,203.56	23,794.31	79.85		6,004.60
521200	COM EXPENSE - VOICE/DATA				0.00	29.12-	29.12
521300	FREIGHT EXPENSE	15,650.00	608.73	8,797.64	56.21	247.75	6,604.61
521400	CIO CHARGES	220,625.59	15,523.75	154,378.19	69.97		66,247.40
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		933.92	57.12		701.08
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		400.00	6.98		5,334.00
522201	TRAINING REGISTRATION	8,150.00		2,330.00	28.59		5,820.00
522600	JOB APPLICANT EXPENSE	1,150.00	150.08	747.27	64.98		402.73

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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	359,332.19	29,531.01	268,672.33	74.77		90,659.86
524700	RENT EXP-OTHER REAL PROP	255.00			0.00		255.00
524900	RENT EXP-DEPR SURCHARGE	93,932.99	7,669.48	70,132.23	74.66		23,800.76
525500	RENT EXP-OTHER PERS PROP	401,500.00	55,753.38	279,781.77	69.68	435.90	121,282.33
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	256,285.21	1,074,404.41	102.77		28,996.57-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		5,274.07	210.96		2,774.07-
527800	REP & MAINT-OTHER PROPER	414,000.00	27,530.56	329,213.31	79.52		84,786.69
527803	EQUIPMENT PARTS	65,700.00	1,091.21	26,917.93	40.97	175.40	38,606.67
531100	OFFICE SUPPLIES EXPENSE	305,400.00	29.00	351,218.33	115.00	31.18	45,849.51-
531200	IT SUPPLIES	4,650.00		50.50	1.09		4,599.50
531500	SUPPLIES USED FOR PRODUC	500.00	20.24	1,745.27	349.05		1,245.27-
532100	NON-CAPITALIZED EQUIP PU	3,450.00		2,068.36	59.95		1,381.64
533100	HOUSEHOLD & INSTIT EXP			35.99	0.00		35.99-
534600	ED & RECREATIONAL SUP EX			90.00	0.00		90.00-
534900	MISCELLANEOUS SUP EXP	274,352.25	13,715.65	177,432.83	64.67	1,626.39	95,293.03
534903	RESALE PAPER SUPPLIES	472,000.00	35,749.19	394,807.35	83.65	4,579.81	72,612.84
534904	CI SHOP SUPPLIES			438.48	0.00		438.48-
538100	VEHICLE & EQUIP SUP EXP	1,150.00	72.19	937.33	81.51		212.67
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	3,030.95	47,726.79	153.96		16,726.79-
547100	EDUCATIONAL SERVICES			420.00-	0.00		420.00
547904	OUTSIDE SERVICES	81,232.00	10.08	103,399.35	127.29	24.80	22,192.15-
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	345.00	3,341.52	79.56		858.48
554900	OTHER CONTRACTUAL SERVICES	22,000.00		2,887.50	13.13		19,112.50
555100	DATA PROC SOFTW LIC FEE	12,000.00		6,097.01	50.81	4,335.00	1,567.99
555200	SOFTWARE - NEW PURCHASES		1,749.00	1,749.00	0.00		1,749.00-
555340	COTS MAINTENANCE	11,100.00		4,716.27	42.49		6,383.73
556100	INSURANCE EXPENSE	15,565.00		3,095.82	19.89		12,469.18
559100	OTHER OPERATING EXP	2,266,168.68	4,230.69-	159,030.09	7.02		2,107,138.59
Major Account 520000 Total		13,693,709.31	917,828.44	8,923,465.71	65.16	13,390.64	4,756,852.96
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE	20.00	105.05	194.76	973.80		174.76-

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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	15,450.00	564.36	5,649.69	36.57		9,800.31
Major Account 570000 Total	15,470.00	669.41	5,844.45	37.78	0.00	9,625.55
580000 CAPITAL OUTLAY						
583400 IT HARDWARE EQUIPMENT			18,766.18	0.00		18,766.18-
583600 COMMUN. & ELECTRONIC EQ	680,000.00	23,281.05	643,711.45	94.66	44,541.78	8,253.23-
587400 MASTER LEASE	71,633.00		17,875.55	24.95		53,757.45
Major Account 580000 Total	751,633.00	23,281.05	680,353.18	90.52	44,541.78	26,738.04
BUDGETED EXPENDITURES TOTAL	19,684,189.46	1,205,060.47	12,175,214.53	61.85	57,932.42	7,451,042.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,864.11		191.21	.19		98,672.90
5 REVOLVING FUNDS	19,585,325.35	1,205,060.47	12,175,023.32	62.16	57,932.42	7,352,369.61
BUDGETED EXPENDITURES TOTAL	19,684,189.46	1,205,060.47	12,175,214.53	61.85	57,932.42	7,451,042.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	9,631,379.23-	690,438.65-	7,457,126.49-	77.43		2,174,252.74-
472100 SALE OF SUP & MAT	300,000.00-	2,359.04-	652,874.89-	217.62		352,874.89
472200 REPROD & PUBLICATIONS	5,584,343.02-	263,170.15-	4,212,388.30-	75.43		1,371,954.72-
Major Account 470000 Total	15,515,722.25-	955,967.84-	12,322,389.68-	79.42	0.00	3,193,332.57-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	142,000.00-	22,635.22-	198,700.03-	139.93		56,700.03
484500 REIMB NON-GOVT SOURCES	698,446.72-	13,585.07-	491,086.44-	70.31		207,360.28-
486500 MISCELLANEOUS ADJUSTMENT			19.27-	0.00		19.27
Major Account 480000 Total	840,446.72-	36,220.29-	689,805.74-	82.08	0.00	150,640.98-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		47.84-	682.18-	0.00		682.18

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Major Account 490000 Total	0.00	47.84-	682.18-	0.00	0.00	682.18
BUDGETED REVENUE TOTAL	16,356,168.97-	992,235.97-	13,012,877.60-	79.56	0.00	3,343,291.37-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	63,148.99-	3,981.50-	39,618.22-	62.74		23,530.77-
5 REVOLVING FUNDS	16,293,019.98-	988,254.47-	12,973,259.38-	79.62		3,319,760.60-
BUDGETED REVENUE TOTAL	16,356,168.97-	992,235.97-	13,012,877.60-	79.56	0.00	3,343,291.37-

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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	604,391.02	6,045,513.71	32.15		12,760,243.29
511200	TEMPORARY SALARIES-WAGE	8,491.17			0.00		8,491.17
511300	OVERTIME PAYMENTS	16,871.71	776.53	12,173.32	72.15		4,698.39
511400	ON CALL PAY	71,100.32	3,014.70	42,741.41	60.11		28,358.91
511500	SHIFT DIFFERENTIAL PYMT	12,721.35	475.20	6,017.70	47.30		6,703.65
511800	COMPENSATORY TIME PAID	4,756.03	1,157.92	4,699.08	98.80		56.95
512100	VACATION LEAVE EXPENSE		25,491.63	633,786.47	0.00		633,786.47-
512200	SICK LEAVE EXPENSE		28,913.74	442,383.28	0.00		442,383.28-
512300	HOLIDAY LEAVE EXPENSE		34,809.91	506,526.28	0.00		506,526.28-
512500	FUNERAL LEAVE EXPENSE		3,985.72	9,651.65	0.00		9,651.65-
512600	CIVIL LEAVE EXPENSE			485.83	0.00		485.83-
	Personal Services Subtotal	18,919,697.58	703,016.37	7,703,978.73	40.72	0.00	11,215,718.85
515100	RETIREMENT PLANS EXPENSE	1,201,658.77	52,642.06	576,875.25	48.01		624,783.52
515200	FICA EXPENSE	1,225,691.93	50,157.51	545,634.67	44.52		680,057.26
515500	HEALTH INSURANCE EXPENSE	3,074,672.11	139,123.90	1,398,423.75	45.48		1,676,248.36
516200	TUITION ASSISTANCE	8,193.00		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			12,408.00	0.00		12,408.00-
516500	WORKERS COMP PREMIUMS	140,668.29		126,949.62	90.25		13,718.67
	Major Account 510000 Total	24,572,673.28	944,939.84	10,367,161.72	42.19	0.00	14,205,511.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,648.28	149.01	2,641.61	99.75		6.67
521300	FREIGHT EXPENSE	24,997.29	3,326.93	17,066.82	68.27		7,930.47
521400	CIO CHARGES	167,990.09		78,977.98	47.01		89,012.11
521499	INTERNAL EXPENSES	2,979,795.43	160,467.78	1,389,448.01	46.63		1,590,347.42
521500	PUBLICATION & PRINT EXP	9,592.57		8,665.90	90.34		926.67
521900	AWARDS EXPENSE	1,282.12		612.72	47.79		669.40
522100	DUES & SUBSCRIPTION EXP	22,341.82	333.33	18,209.49	81.50		4,132.33
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	346.70	1,262.38	31.00		2,810.04
523900	TEAMMATE RECOGNITION	76.09		1,001.56	1316.28		925.47-

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524600 RENT EXPENSE-BUILDINGS	2,362,665.08	148,809.77	1,339,287.91	56.69		1,023,377.17
524700 RENT EXP-OTHER REAL PROP	110.00		5,712.00	5192.73		5,602.00-
524900 RENT EXP-DEPR SURCHARGE	234,986.56	21,575.67	194,181.39	82.64		40,805.17
526100 REP & MAINT-REAL PROPERT	45,566.24		4,027.00	8.84		41,539.24
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	1,606.75	12,649.45	15.91		66,833.59
527900 PERSONAL COMPUT EQUIP R & M	197.17		17,277.88	8762.94		17,080.71-
527910 SERVER REPAIR & MAINT			66,819.32	0.00		66,819.32-
527920 MIDRANGE EQUIP REPAIR & MAINT	1,231.28	7,252.22	7,776.78	631.60		6,545.50-
527930 MAINFRAME COMPUTING EQUIP R &	124,153.04	2,799.36	2,799.36	2.25		121,353.68
527950 NETWORKING EQUIP R&M	363,832.51	376,530.30	432,330.30	118.83		68,497.79-
531100 OFFICE SUPPLIES EXPENSE	110,230.73	78.00-	34,245.73	31.07		75,985.00
531200 IT SUPPLIES	55,908.43	4,496.18	35,524.58	63.54	735.15	19,648.70
532100 NON-CAPITALIZED EQUIP PU	281,398.43	80.00-	7,826.54	2.78	44,706.48	228,865.41
532200 PERSONAL COMPUTING EQUIPMENT	100,218.67	67.96	161,742.92	161.39	27,260.02	88,784.27-
532250 NETWORKING EQUIP	26,139.91		106,784.15	408.51		80,644.24-
532260 VOICE EQUIP	219.98		113.00	51.37		106.98
532280 VIDEO EQUIPMENT	30,552.33		7,091.72	23.21	35,342.93	11,882.32-
533100 HOUSEHOLD & INSTIT EXP			1,678.38	0.00		1,678.38-
534600 ED & RECREATIONAL SUP EX	360.00		160.00	44.44		200.00
534900 MISCELLANEOUS SUP EXP	109.02	33.96	718.44	659.00		609.42-
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		379,031.04	98.63		5,268.97
543100 IT CONSULTING-APPLICATIONS	557,075.42	84,444.44	415,474.30	74.58	114,477.32	27,123.80
543200 IT CONSULTING-HW/SW SUPP	40,392.00		22,480.00	55.65		17,912.00
543300 IT CONSULTING-OTHER	8,791,352.27	894,973.16	9,819,131.55	111.69	35,000.00	1,062,779.28-
547100 EDUCATIONAL SERVICES	1,841.00		6,975.00	378.87		5,134.00-
549200 JANITORIAL/SECURITY SRVS	1,654.93	229.38	100,441.48	6069.23		98,786.55-
554110 VOICE SERVICES	20,026.10	1,935.60	18,709.02	93.42		1,317.08
554150 CABLING SERVICES	677,141.82	36,056.22	601,657.12	88.85		75,484.70
554170 CLOUD-SVS	152,331.75	15,126.28	181,707.11	119.28	14,906.34	44,281.70-
554900 OTHER CONTRACTUAL SERVICES	133,159.41		32,036.55	24.06	24.00	101,098.86
555200 SOFTWARE - NEW PURCHASES			15.98	0.00		15.98-
555310 COTS LICENSE FEES	1,451,556.70	480,834.80	1,316,752.27	90.71	656,576.51	521,772.08-
555320 COTS DEVELOPMENT	36,420.18	880.00	7,250.40	19.91	43,450.00	14,280.22-
555330 COTS INSTALLATION	2,801.25			0.00		2,801.25

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Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	14,297,656.25	460,343.04	13,121,149.14	91.77	2,402,502.63	1,225,995.52-
555510	SAAS SUBSCRIPTION FEES	327,015.78	12,137.40	118,777.14	36.32	32,735.07	175,503.57
556100	INSURANCE EXPENSE	909.00		828.24	91.12		80.76
556300	SURETY & NOTARY BONDS	161.00			0.00		161.00
559100	OTHER OPERATING EXP	6,246,594.26	78.00	5,909.00	.09		6,240,685.26
559101	DAS ASSESSMENTS	436,482.99		436,483.10	100.00		.11-
559165	INDIREC COST ALLOC		259,630.87-	2,599,143.78-	0.00		2,599,143.78
559168	501 RISK MITIGATION ALLOC	739,074.12-		10,835.99-	1.47		728,238.13-
Major Account 520000 Total		40,049,568.21	2,455,045.37	28,116,965.99	70.21	3,415,995.48	8,516,606.74
570000 TRAVEL EXPENSES							
571100	LODGING	22,880.20		1,524.06	6.66		21,356.14
571600	MEALS - TAXABLE	961.38	232.56-	643.69	66.95		317.69
571800	MEALS - TRAVEL STATUS	790.47		546.49	69.13		243.98
572100	COMMERCIAL TRANSPORTATIO	17,746.87		4,705.38	26.51		13,041.49
573100	STATE-OWNED TRANSPORT	782.29		156.66	20.03		625.63
574500	PERSONAL VEHICLE MILEAGE	522.60		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		340.00	171.30		141.52-
Major Account 570000 Total		45,041.93	232.56-	8,714.28	19.35	0.00	36,327.65
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	7,533.22	769,895.98
583480	VIDEO EQUIPMENT	76,351.37		105,236.71	137.83		28,885.34-
587400	MASTER LEASE	1,128,871.53	91,400.23	822,602.07	72.87		306,269.46
587500	CIP - IMPROV TO BUILD		2,250.00	24,300.00	0.00	299,460.11	323,760.11-
Major Account 580000 Total		2,007,692.72	93,650.23	970,229.40	48.33	306,993.33	730,469.99
BUDGETED EXPENDITURES TOTAL		66,674,976.14	3,493,402.88	39,463,071.39	59.19	3,722,988.81	23,488,915.94
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	66,674,976.14	3,493,402.88	39,463,071.39	59.19	3,722,988.81	23,488,915.94
BUDGETED EXPENDITURES TOTAL		66,674,976.14	3,493,402.88	39,463,071.39	59.19	3,722,988.81	23,488,915.94

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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	62,339,778.38-	3,846,152.61-	41,554,642.85-	66.66		20,785,135.53-
471199	INTERNAL SALES	18,960.00	1,760.00	15,660.00	82.59		3,300.00
Major Account 470000 Total		62,320,818.38-	3,844,392.61-	41,538,982.85-	66.65	0.00	20,781,835.53-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	146,626.48-			0.00		146,626.48-
484500	REIMB NON-GOVT SOURCES	2,376.13-		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-	0.00	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-	24.17-	197.36-	6.87		2,675.03-
Major Account 490000 Total		2,872.39-	24.17-	197.36-	6.87	0.00	2,675.03-
BUDGETED REVENUE TOTAL		62,380,194.44-	3,844,416.78-	41,527,371.51-	66.57	0.00	20,852,822.93-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	62,380,194.44-	3,844,416.78-	41,527,371.51-	66.57		20,852,822.93-
BUDGETED REVENUE TOTAL		62,380,194.44-	3,844,416.78-	41,527,371.51-	66.57	0.00	20,852,822.93-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,818,993.05	723,946.45	6,840,501.13	57.88		4,978,491.92
511300	OVERTIME PAYMENTS			243.67	0.00		243.67-
511500	SHIFT DIFFERENTIAL PYMT	88,346.25	5,783.25	50,997.00	57.72		37,349.25
512100	VACATION LEAVE EXPENSE		44,107.66	717,284.74	0.00		717,284.74-
512200	SICK LEAVE EXPENSE		47,062.20	496,462.34	0.00		496,462.34-
512300	HOLIDAY LEAVE EXPENSE		43,368.74	563,688.10	0.00		563,688.10-
512400	MILITARY LEAVE EXPENSE		2,050.87	3,676.62	0.00		3,676.62-
512500	FUNERAL LEAVE EXPENSE		3,176.58	20,240.54	0.00		20,240.54-
512600	CIVIL LEAVE EXPENSE			1,843.94	0.00		1,843.94-
	Personal Services Subtotal	11,907,339.30	869,495.75	8,694,938.08	73.02	0.00	3,212,401.22
515100	RETIREMENT PLANS EXPENSE	851,166.12	65,107.95	651,077.31	76.49		200,088.81
515200	FICA EXPENSE	868,189.43	62,420.60	626,462.64	72.16		241,726.79
515500	HEALTH INSURANCE EXPENSE	2,292,524.88	174,764.71	1,615,094.73	70.45		677,430.15
516200	TUITION ASSISTANCE	8,313.00		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			18,175.89	0.00		18,175.89-
516500	WORKERS COMP PREMIUMS	109,479.11		93,532.98	85.43		15,946.13
	Major Account 510000 Total	16,038,788.44	1,171,789.01	11,708,614.83	73.00	0.00	4,330,173.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	851.99	34.58	507.56	59.57		344.43
521300	FREIGHT EXPENSE	5,275.32	231.79	1,481.47	28.08		3,793.85
521400	CIO CHARGES	2,238,517.26	786.00	1,811,398.35	80.92		427,118.91
521499	INTERNAL EXPENSES	720,083.03	64,766.70	576,120.49	80.01		143,962.54
521500	PUBLICATION & PRINT EXP	2,391.71		2,368.30	99.02		23.41
521900	AWARDS EXPENSE	1,280.38	39.68	927.80	72.46		352.58
522100	DUES & SUBSCRIPTION EXP	230,479.39	10.42	2,581.29	1.12		227,898.10
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	249.30	1,440.22	50.39		1,417.70
522800	E-COMMERCE OPER EXP	48.34		1,394.38	2884.53		1,346.04-
523900	TEAMMATE RECOGNITION	125.28		141.95	113.31		16.67-
524600	RENT EXPENSE-BUILDINGS	563,943.31	47,305.19	425,746.89	75.49		138,196.42

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	80,002.21	7,768.02	69,912.58	87.39		10,089.63
526100 REP & MAINT-REAL PROPERT	170.00			0.00		170.00
527200 REP & MAINT-MOTOR VEHICL	8,482.09		4,979.03	58.70		3,503.06
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	0.00		965.00-
527910 SERVER REPAIR & MAINT	76,940.18		197,745.35	257.01		120,805.17-
527940 DATA STORAGE EQUIP R & M	24,251.48		506,767.45	2089.64		482,515.97-
527950 NETWORK EQUIP R & M	435,540.87	2,025.00	190,487.07	43.74	3,978.00	241,075.80
527960 VOICE EQUIP REPAIR & MAINT	1,392.05		255.00	18.32		1,137.05
531100 OFFICE SUPPLIES EXPENSE	5,613.83	81.95	3,772.77	67.20		1,841.06
531200 IT SUPPLIES	85,085.14	1,392.89	43,725.18	51.39	13,385.13	27,974.83
532100 NON-CAPITALIZED EQUIP PU	38,578.99		20.00	.05		38,558.99
532200 PERSONAL COMPUTING EQUIPMENT	50,446.34	11,409.40	59,593.71	118.13	3,362.88	12,510.25-
532240 DATA STORAGE EQUIP			1,236.00	0.00		1,236.00-
532250 NETWORKING EQUIP	1,860,966.64	105,038.60	1,102,539.92	59.25	905,223.70-	1,663,650.42
532260 VOICE EQUIP	5,746.92		20,528.65	357.21		14,781.73-
532280 VIDEO EQUIP	171.59	148.26	148.26	86.40		23.33
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		92.14	7.14		1,197.45
538100 VEHICLE & EQUIP SUP EXP	650.13	14.99	14.99	2.31		635.14
538103 DIESEL FUEL	1,133.68		486.01	42.87		647.67
538105 UNLEADED FUEL	7,441.10		1,511.32	20.31		5,929.78
541100 ACCTG & AUDITING SERVICES	303.10-			0.00		303.10-
542190 SOS TEMP SERV - IT STAFF	141,392.82		102,138.89	72.24		39,253.93
543100 IT CONSULTING-APPLICATIONS	252,472.39		453,115.71	179.47		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	49,019.52	524,195.15	59.95	42,290.00	307,929.40
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	679,133.79	4,306,403.67	84.72	278,083.35	498,507.68
554110 VOICE SERVICES	4,224,743.73	511,943.24	3,368,991.50	79.74	122,541.82	733,210.41
554120 WIRELESS PHONE SERVICES	7,216,971.01	323,833.99	3,608,691.94	50.00	387,189.53	3,221,089.54
554150 CABLING SERVICES	80.00		310.00	387.50		230.00-
554160 DATA CENTER HOSTING SERVICES	282,100.00	21,700.00	173,600.00	61.54	21,700.00	86,800.00
554170 CLOUD-SVS	12,338.61			0.00		12,338.61

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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	559,905.39		382,287.60	68.28	28,572.70	149,045.09
555310 COTS LICENSE FEES	2,036,672.35		854,169.54	41.94	1,811.57	1,180,691.24
555330 COTS INSTALLATION	1,245.00			0.00		1,245.00
555340 COTS MAINTENANCE	10,670,068.60	239,030.45	14,749,077.35	138.23	383,062.01	4,462,070.76-
555510 SAAS SUBSCRIPTION FEES	1,756,947.88	4,610.84	319,902.09	18.21	182,496.97	1,254,548.82
556100 INSURANCE EXPENSE	7,764.28		764.15	9.84		7,000.13
559100 OTHER OPERATING EXP	2,646,551.11-		3,051.60	.12-		2,649,602.71-
559101 DAS ASSESSMENTS	443,100.34		443,100.28	100.00		.06
559165 INDIRECT COST ALLOC	2,286,235.57	127,715.38	1,451,115.73	63.47		835,119.84
559199 OPERATING SETTLEMENT	50,000.00-			0.00		50,000.00-
Major Account 520000 Total	40,498,563.55	2,198,289.98	35,810,947.06	88.43	563,250.26	4,124,366.23
570000 TRAVEL EXPENSES						
571100 LODGING	20,103.12		15,513.21	77.17		4,589.91
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		100,271.27	73.66		35,856.61
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	0.00	120,910.29	72.70	0.00	45,395.84
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,109,980.60	209,963.94	3,871,400.70	75.76		1,238,579.90
583410 SERVER EQUIP			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	16,127.16	34,217.79	1.67		2,016,263.42
583460 VOICE EQUIP	152,835.88			0.00		152,835.88
583470 VOICE EQUIP	288,525.22		63,294.24	21.94		225,230.98
583600 COMMUN. & ELECTRONIC EQ			2,201,034.96	0.00		2,201,034.96-
584200 VEHICLES & VEHICLE EQ	7,038.00			0.00		7,038.00
587400 MASTER LEASE	2,226,334.63	393,529.66	480,685.26-	21.59-		2,707,019.89
Major Account 580000 Total	10,051,745.26	619,620.76	6,009,575.99	59.79	0.00	4,042,169.27
BUDGETED EXPENDITURES TOTAL	66,755,403.38	3,989,699.75	53,650,048.17	80.37	563,250.26	12,542,104.95

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	66,755,403.38	3,989,699.75	53,650,048.17	80.37	563,250.26	12,542,104.95
BUDGETED EXPENDITURES TOTAL		66,755,403.38	3,989,699.75	53,650,048.17	80.37	563,250.26	12,542,104.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	1,074,196.57-	5,763.00-	954,673.14-	88.87		119,523.43-
Major Account 460000 Total		1,074,196.57-	5,763.00-	954,673.14-	88.87	0.00	119,523.43-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	66,871,680.53-	5,705,994.68-	48,713,315.21-	72.85		18,158,365.32-
471110	ADMIN FEE	69,487.47-	12,502.53	35,298.18-	50.80		34,189.29-
471199	INTERNAL SALES	3,701,871.38-	225,354.88-	1,966,710.42-	53.13		1,735,160.96-
Major Account 470000 Total		70,643,039.38-	5,918,847.03-	50,715,323.81-	71.79	0.00	19,927,715.57-
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-	401.37-	15,452.50-	22.34		53,702.13-
Major Account 490000 Total		69,154.63-	401.37-	15,452.50-	22.34	0.00	53,702.13-
BUDGETED REVENUE TOTAL		72,033,549.87-	5,925,011.40-	51,696,487.08-	71.77	0.00	20,337,062.79-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	72,033,549.87-	5,925,011.40-	51,696,487.08-	71.77		20,337,062.79-
BUDGETED REVENUE TOTAL		72,033,549.87-	5,925,011.40-	51,696,487.08-	71.77	0.00	20,337,062.79-

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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	712,759.22	37,958.45	327,932.32	46.01		384,826.90
512100	VACATION LEAVE EXPENSE		792.12	29,763.56	0.00		29,763.56-
512200	SICK LEAVE EXPENSE		675.43	9,541.46	0.00		9,541.46-
512300	HOLIDAY LEAVE EXPENSE		2,075.06	26,764.69	0.00		26,764.69-
	Personal Services Subtotal	712,759.22	41,501.06	394,002.03	55.28	0.00	318,757.19
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,107.63	29,502.97	66.37		14,949.03
515200	FICA EXPENSE	45,341.00	2,933.53	27,969.82	61.69		17,371.18
515500	HEALTH INSURANCE EXPENSE	149,938.00	9,385.00	84,465.00	56.33		65,473.00
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	56,927.22	540,483.98	56.38	0.00	418,241.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	43.86	822.18	41.11		1,177.82
521300	FREIGHT EXPENSE	4,000.00		1,695.00	42.38		2,305.00
521400	CIO CHARGES	290,111.00		49,948.20	17.22		240,162.80
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00		2,064.05	41.28		2,935.95
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
522800	E-COMMERCE OPER EXP		26.65	27.13	0.00		27.13-
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	160,291.00	13,357.57	115,238.13	71.89		45,052.87
524900	RENT EXP-DEPR SURCHARGE	11,400.00	950.03	8,550.27	75.00		2,849.73
526100	REP & MAINT-REAL PROPERT	2,000.00		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	45,580.04	443,343.48	70.27		187,528.52
531100	OFFICE SUPPLIES EXPENSE	1,600.00		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

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
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	9,539.31	79,231.88	53.24		69,591.12
538103 DIESEL FUEL	300.00		202.37	67.46		97.63
538104 BULK E-85 FUEL	79,950.00		11,539.50	14.43	9,310.00	59,100.50
538105 UNLEADED FUEL	1,921,875.00	96,728.87	863,099.39	44.91		1,058,775.61
538110 TIRE AND TITLE FEE	3,500.00		759.00	21.69		2,741.00
538111 BULK EHT10 FUEL	130,175.00		46,449.91	35.68		83,725.09
538115 GASOHOL	625,250.00	14,590.38	129,878.72	20.77		495,371.28
538116 E-85 FUEL	108,000.00	1,168.48	12,114.36	11.22		95,885.64
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	542.01	6,681.25	66.81	.33	3,318.42
554900 OTHER CONTRACTUAL SERVICES	700.00		1,069.33	152.76		369.33-
555340 COTS MAINTENANCE	295.00			0.00		295.00
555540 SAAS MAINTENANCE				0.00	5,397.50	5,397.50-
556100 INSURANCE EXPENSE	1,178,254.00		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		130,916.00	58.77		91,837.46
559199 OPERATING SETTLEMENT	1,004,005.00			0.00		1,004,005.00
Major Account 520000 Total	6,645,021.46	182,527.20	2,965,157.21	44.62	14,707.83	3,665,156.42
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	4,602,119.56	10,858.59-	1,527,501.97	33.19	774,401.00	2,300,216.59
587400 MASTER LEASE	1,508,518.00	52,113.89	469,025.01	31.09		1,039,492.99
Major Account 580000 Total	6,110,637.56	41,255.30	1,996,526.98	32.67	774,401.00	3,339,709.58
BUDGETED EXPENDITURES TOTAL	13,714,384.24	280,709.72	5,502,168.17	40.12	789,108.83	7,423,107.24
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,714,384.24	280,709.72	5,502,168.17	40.12	789,108.83	7,423,107.24

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		13,714,384.24	280,709.72	5,502,168.17	40.12	789,108.83	7,423,107.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,000.00-	18.74	748.34-	24.94		2,251.66-
Major Account 470000 Total		3,000.00-	18.74	748.34-	24.94	0.00	2,251.66-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,500.00-	4,656.06-	41,411.87-	202.01		20,911.87
483300	EQUIPMENT LEASE OR RENTA	8,058,000.00-	575,560.55-	5,523,279.00-	68.54		2,534,721.00-
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-	580,216.61-	5,571,138.49-	68.96	0.00	2,507,361.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,000.00-	41,584.00-	863,285.34-	86.33		136,714.66-
Major Account 490000 Total		1,000,000.00-	41,584.00-	863,285.34-	86.33	0.00	136,714.66-
BUDGETED REVENUE TOTAL		9,081,500.00-	621,781.87-	6,435,172.17-	70.86	0.00	2,646,327.83-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	9,081,500.00-	621,781.87-	6,435,172.17-	70.86		2,646,327.83-
BUDGETED REVENUE TOTAL		9,081,500.00-	621,781.87-	6,435,172.17-	70.86	0.00	2,646,327.83-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	676,312.96	29,827.87	288,079.24	42.60		388,233.72
512100	VACATION LEAVE EXPENSE		2,408.79	39,432.86	0.00		39,432.86-
512200	SICK LEAVE EXPENSE		3,326.98	28,322.08	0.00		28,322.08-
512300	HOLIDAY LEAVE EXPENSE		1,877.86	24,857.89	0.00		24,857.89-
512500	FUNERAL LEAVE EXPENSE			1,183.40	0.00		1,183.40-
	Personal Services Subtotal	676,312.96	37,441.50	381,875.47	56.46	0.00	294,437.49
515100	RETIREMENT PLANS EXPENSE	47,269.56	2,803.64	28,595.10	60.49		18,674.46
515200	FICA EXPENSE	48,214.95	2,635.69	27,427.78	56.89		20,787.17
515500	HEALTH INSURANCE EXPENSE	125,459.28	10,305.78	83,173.50	66.30		42,285.78
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	53,186.61	525,703.55	58.26	0.00	376,712.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	186.08	13.81	148.03	79.55		38.05
521300	FREIGHT EXPENSE	161.35			0.00		161.35
521400	CIO CHARGES	410,012.43		318,356.18	77.65		91,656.25
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		1,242.53	98.35		20.79
522102	SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	3,833.00	2,498.00	3,208.00	83.69		625.00
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		37.28	281.29	0.00		281.29-
523202	ELECTRICITY	61,812.70	4,961.51	49,137.84	79.49		12,674.86
523207	PROPANE	4,253.39	55.77	1,026.45	24.13		3,226.94
524100	RENT EXPENSE-LAND	10,057.60	350.30	8,230.20	81.83		1,827.40
524600	RENT EXPENSE-BUILDINGS	54,251.26	4,692.14	42,229.30	77.84		12,021.96
524603	TOWER SITE LEASE AGREEMENT	98,671.77	9,773.92	62,460.34	63.30	10,762.93	25,448.50
524900	RENT EXP-DEPR SURCHARGE	3,915.03	359.29	3,233.62	82.60		681.41
527200	REP & MAINT-MOTOR VEHICL	638.11		1,131.27	177.28		493.16-
527990	RADIO EQUIP REPAIR & MAINT	1,821.75	250.00	1,125.00	61.75		696.75

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527991 INFRAS RADIO EQUIP R&M	44,074.19		84,132.61	190.89	23,068.00	63,126.42-
527993 TOWER SHELTER R&M			11,700.00	0.00		11,700.00-
527994 TOWER GENERATOR R&M	48,153.93	6,133.08	35,962.06	74.68	3,184.63	9,007.24
527995 TOWER HVAC R&M	8,659.80		3,247.80	37.50		5,412.00
527996 TOWER SITE R&M	731.50	53,534.56	61,794.67	8447.67		61,063.17-
527997 TOWER STRUCTURE R&M	5,585.50		912.50	16.34		4,673.00
531100 OFFICE SUPPLIES EXPENSE	86.34		10.00	11.58		76.34
531200 IT SUPPLIES	11,914.63		634.63	5.33	626.76	10,653.24
532100 NON-CAPITALIZED EQUIP PU	153.02			0.00		153.02
532200 PERSONAL COMPUTING EQUIPMENT			545.21	0.00		545.21-
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		58,411.83	116.17	1,857.94	9,988.33-
534800 CONST & MAINT SUP EXP	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		1,674.02	65.92		865.48
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	100.00		
554120 WIRELESS PHONE SERVICES	9,346.50		2,390.13	25.57		6,956.37
554140 RADIO SERVICES		7,990.00	15,460.00	0.00		15,460.00-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00		13,135.00	400.46		9,855.00-
554900 OTHER CONTRACTUAL SERVICES	39,000.00	3,250.00	26,000.00	66.67		13,000.00
555100 DATA PROC SOFTW LIC FEE	1,114,640.61			0.00		1,114,640.61
555200 SOFTWARE - NEW PURCHASES	826.00		904.00	109.44		78.00-
555310 COTS LICENSE FEES	17,034.38	69.40	185.07	1.09	41,640.00	24,790.69-
555340 COTS MAINTENANCE	408.87	312.60	451.28	110.37		42.41-
555440 CUSTOMIZED MAINTENANCE	837,751.36			0.00		837,751.36
555540 SAAS MAINTENANCE	11,027.69			0.00	12,682.00	1,654.31-
556100 INSURANCE EXPENSE	48.48		34.51	71.18		13.97
559100 OTHER OPERATING EXP	2,319,097.36		66,959.49	2.89		2,252,137.87
559101 DAS ASSESSMENTS	54,441.78		54,441.78	100.00		
559165 INDIRECT COST ALLOCATIONS	315,809.00	17,508.58	221,674.69	70.19		94,134.31
Major Account 520000 Total	5,583,698.29	111,790.24	1,157,336.04	20.73	93,822.26	4,332,539.99

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	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		397,425.48	18098.52	213,897.12	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		129,476.00	76.49	73,044.70	33,240.20-
587400 MASTER LEASE	234,405.59	27,154.27	230,695.93	98.42		3,709.66
Major Account 580000 Total	822,827.78	27,154.27	798,832.41	97.08	286,941.82	262,946.45-
BUDGETED EXPENDITURES TOTAL	<u>7,321,239.72</u>	<u>192,131.12</u>	<u>2,489,313.35</u>	<u>34.00</u>	<u>380,764.08</u>	<u>4,451,162.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>7,321,239.72</u>	<u>192,131.12</u>	<u>2,489,313.35</u>	<u>34.00</u>	<u>380,764.08</u>	<u>4,451,162.29</u>
BUDGETED EXPENDITURES TOTAL	<u>7,321,239.72</u>	<u>192,131.12</u>	<u>2,489,313.35</u>	<u>34.00</u>	<u>380,764.08</u>	<u>4,451,162.29</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,313,286.28-	410,327.50-	3,583,184.10-	108.15		269,897.82
471110 ADMIN FEE	918.44-	28.71-	1,100.08-	119.78		181.64
Major Account 470000 Total	3,314,204.72-	410,356.21-	3,584,284.18-	108.15	0.00	270,079.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	94,804.34-	5,501.47-	41,689.37-	43.97		53,114.97-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	2,700.00-	75.00		900.00-

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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-	5,801.47-	44,175.63-	44.01	0.00	56,190.47-
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-	416,157.68-	3,628,459.81-	106.17	0.00	210,866.56
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	6.81-		213.74	3138.62-		220.55-
5	REVOLVING FUNDS	3,417,586.44-	416,157.68-	3,628,673.55-	106.18		211,087.11
BUDGETED REVENUE TOTAL		3,417,593.25-	416,157.68-	3,628,459.81-	106.17	0.00	210,866.56

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Agency 065 ADMINISTRATIVE SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 75.07

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

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	79,354.39	750,890.78	48.77		788,708.33
512100	VACATION LEAVE EXPENSE		2,054.60	50,201.77	0.00		50,201.77-
512200	SICK LEAVE EXPENSE		1,294.44	17,871.92	0.00		17,871.92-
512300	HOLIDAY LEAVE EXPENSE		4,352.59	59,883.83	0.00		59,883.83-
512500	FUNERAL LEAVE EXPENSE			2,488.67	0.00		2,488.67-
	Personal Services Subtotal	1,539,599.11	87,056.02	881,336.97	57.24	0.00	658,262.14
515100	RETIREMENT PLANS EXPENSE	110,000.00	6,518.71	65,994.06	59.99		44,005.94
515200	FICA EXPENSE	111,000.00	6,208.96	63,610.98	57.31		47,389.02
515500	HEALTH INSURANCE EXPENSE	183,658.00	16,026.46	142,896.29	77.81		40,761.71
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	115,810.15	1,162,970.75	59.02	0.00	807,469.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		1.67	16.70		8.33
521400	CIO CHARGES	45,000.00	5,709.75	49,526.50	110.06		4,526.50-
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	1,920.35	4,841.01	121.03		841.01-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	25,000.00	140.00	21,331.50	85.33		3,668.50
522200	CONFERENCE REGISTRATION	4,200.00	80.00	1,070.00	25.48		3,130.00
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	229.98	1,154.57	57.73	21.90	823.53
531200	IT SUPPLIES		25.96	35.95	0.00		35.95-
532280	VIDEO EQUIP		37.15	37.15	0.00		37.15-
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-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SRVS	100.00		10.00	10.00		90.00
556100 INSURANCE EXPENSE	150.00		81.74	54.49		68.26
559100 OTHER OPERATING EXP	773,165.80		5,703.00	.74		767,462.80
Major Account 520000 Total	942,275.80	8,143.19	86,218.65	9.15	21.90	856,035.25
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	123,953.34	1,250,456.66	42.86	21.90	1,667,137.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,917,615.91	123,953.34	1,250,456.66	42.86	21.90	1,667,137.35
BUDGETED EXPENDITURES TOTAL	2,917,615.91	123,953.34	1,250,456.66	42.86	21.90	1,667,137.35
<u>BUDGETED FUND TYPES - REVENUES</u>						
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

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

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			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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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	231,004.47	13,069.29	117,405.34	50.82		113,599.13
512100	VACATION LEAVE EXPENSE		329.88	6,079.88	0.00		6,079.88-
512200	SICK LEAVE EXPENSE		1,780.27	4,352.59	0.00		4,352.59-
512300	HOLIDAY LEAVE EXPENSE		691.74	9,059.31	0.00		9,059.31-
	Personal Services Subtotal	231,004.47	15,871.18	136,897.12	59.26	0.00	94,107.35
515100	RETIREMENT PLANS EXPENSE	14,653.00	1,188.45	10,250.99	69.96		4,402.01
515200	FICA EXPENSE	14,946.00	1,150.09	10,054.25	67.27		4,891.75
515500	HEALTH INSURANCE EXPENSE	39,792.00	2,133.82	16,308.33	40.98		23,483.67
516200	TUITION ASSISTANCE		4,483.50-		0.00		
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	15,860.04	174,737.95	57.86	0.00	127,285.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	51.12	701.84	58.49		498.16
521400	CIO CHARGES	15,757.00	760.26	6,562.85	41.65		9,194.15
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		349.04	34.90		650.96
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	9,000.00	45.00	1,259.00	13.99		7,741.00
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	268.44	498.11	249.06		298.11-
524600	RENT EXPENSE-BUILDINGS	5,938.00	488.24	4,440.22	74.78		1,497.78
524900	RENT EXP-DEPR SURCHARGE	2,272.00	186.80	1,698.84	74.77		573.16
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	27.18	149.25	9.95		1,350.75
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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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	39.44		30.28
559100 OTHER OPERATING EXP	151,093.66		127,441.00	84.35		23,652.66
Major Account 520000 Total	243,522.66	1,827.04	181,182.17	74.40	0.00	62,340.49
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	17,687.08	360,899.26	65.68	0.00	188,596.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	549,496.13	17,687.08	360,899.26	65.68		188,596.87
BUDGETED EXPENDITURES TOTAL	549,496.13	17,687.08	360,899.26	65.68	0.00	188,596.87
<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 75.07

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	407,407.20	3,616,836.48	52.61		3,257,889.10
511200	TEMPORARY SALARIES-WAGE	1,701,833.00			0.00		1,701,833.00
511300	OVERTIME PAYMENTS	144,362.00	8,582.42	76,435.06	52.95		67,926.94
511400	ON CALL PAY	227,032.00	17,653.08	168,380.32	74.17		58,651.68
511500	SHIFT DIFFERENTIAL PYMT	262,873.00	21,146.25	186,087.45	70.79		76,785.55
511800	COMPENSATORY TIME PAID		610.73	22,744.80	0.00		22,744.80-
511900	SUPPLEMENTAL			87.35	0.00		87.35-
512100	VACATION LEAVE EXPENSE	489.00	18,854.42	372,635.92	76203.66		372,146.92-
512200	SICK LEAVE EXPENSE	191.00	30,261.62	252,823.89	132368.53		252,632.89-
512300	HOLIDAY LEAVE EXPENSE	345.00	24,072.19	311,502.74	90290.65		311,157.74-
512400	MILITARY LEAVE EXPENSE		1,235.01	5,408.21	0.00		5,408.21-
512500	FUNERAL LEAVE EXPENSE		434.56	10,528.15	0.00		10,528.15-
512600	CIVIL LEAVE EXPENSE			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	530,257.48	5,027,159.34	54.57	0.00	4,184,691.24
515100	RETIREMENT PLANS EXPENSE	545,858.00	39,705.76	376,427.90	68.96		169,430.10
515200	FICA EXPENSE	556,731.00	37,733.17	357,873.96	64.28		198,857.04
515500	HEALTH INSURANCE EXPENSE	1,976,524.00	134,089.54	1,260,190.23	63.76		716,333.77
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	741,785.95	7,080,576.26	57.24	0.00	5,289,378.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,368.00	82.28	568.23	4.25		12,799.77
521300	FREIGHT EXPENSE			1,120.20	0.00		1,120.20-
521400	CIO CHARGES	456,532.00	75,919.69	323,666.26	70.90		132,865.74
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	237.56	6,821.08	52.65		6,134.92
521900	AWARDS EXPENSE	486.00	111.98	703.14	144.68		217.14-
522100	DUES & SUBSCRIPTION EXP	8,136.00	2,853.00	4,637.97	57.01		3,498.03
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	5,709.00	1,356.00	4,034.00	70.66		1,675.00

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	474.00	341.17	2,071.16	436.95		1,597.16-
522800 E-COMMERCE OPER EXP		61.34	389.02	0.00		389.02-
523201 NATURAL GAS	1,198,639.00	272,069.24	943,428.05	78.71		255,210.95
523202 ELECTRICITY	3,499,784.42	318,039.53	2,622,486.10	74.93		877,298.32
523203 WATER	331,882.00	38,156.40	250,864.12	75.59		81,017.88
523204 SEWER	305,703.00	30,606.30	229,257.99	74.99		76,445.01
523205 CHILLED WATER	401,259.00	21,781.87	294,359.33	73.36		106,899.67
523207 PROPANE			123.59	0.00		123.59-
523208 STEAM	165,466.00	19,860.99	142,387.47	86.05		23,078.53
523219 OTHER UTILITY	45,353.95	1,316.56	10,964.40	24.18		34,389.55
523900 TEAMMATE RECOGNITION			110.10	0.00		110.10-
524600 RENT EXPENSE-BUILDINGS	24,637,854.00	2,024,474.38	17,913,283.48	72.71		6,724,570.52
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DEPR SURCHARGE	9,129.00	716.31	6,757.73	74.02		2,371.27
525500 RENT EXP-OTHER PERS PROP	2,319.00	38.35	16,616.29	716.53		14,297.29-
526100 REP & MAINT-REAL PROPERT	3,166,047.96	215,720.06	1,897,865.90	59.94	795,458.10	472,723.96
527100 REP & MAINT-OFFICE EQUIP			17.83	0.00		17.83-
527200 REP & MAINT-MOTOR VEHICL	46,932.00	6,114.19	37,491.62	79.88		9,440.38
527203 REP & MAINT-MV-GROUNDS EQUIP			1,363.67	0.00		1,363.67-
527800 REP & MAINT-OTHER PROPER			1,362.20	0.00		1,362.20-
531100 OFFICE SUPPLIES EXPENSE	10,573.50	891.71	7,740.32	73.20	462.25	2,370.93
531200 IT SUPPLIES	387.00	42.30	480.67	124.20		93.67-
532100 NON-CAPITALIZED EQUIP PU	5,399.00	11,540.22	32,282.62	597.94		26,883.62-
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
532280 VIDEO EQUIP			130.99	0.00		130.99-
533100 HOUSEHOLD & INSTIT EXP	561,331.97	51,196.49	362,889.63	64.65	3,756.13	194,686.21
534500 AGRICULTURAL SUPPLIES EX	101,451.00	675.61	57,541.43	56.72		43,909.57
534600 ED & RECREATIONAL SUP EX	250.00		137.23	54.89		112.77
534800 CONST & MAINT SUP EXP	766,299.00	51,624.15	467,276.13	60.98	15,700.24	283,322.63
534900 MISCELLANEOUS SUP EXP	8,643.00	95.26	10,574.74	122.35		1,931.74-
535100 MEDICAL SUPPLIES	50.00	175.50	213.48	426.96		163.48-
538100 VEHICLE & EQUIP SUP EXP	131,460.00	7,483.49	92,550.44	70.40		38,909.56
539100 INDIRECT COST ALLOWANCE	1,359,232.00	112,687.28	1,014,185.52	74.61		345,046.48
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		
541700 LEGAL RELATED EXPENSE			2,000.00	0.00		2,000.00-
542100 SOS TEMP SERV - PERSONNEL	13,500.00		8,760.04	64.89		4,739.96
542500 ENG & ARCH SERVICES	76,855.00		62,069.70	80.76	52,782.19	37,996.89-
543500 MGT CONSULTANT SERVICES			3,526.00	0.00		3,526.00-

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

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545000 LABORATORY SERVICES	2,463.00		600.00	24.36		1,863.00
547100 EDUCATIONAL SERVICES			230.00	0.00		230.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	343,647.00	4,767.68	143,331.87	41.71	82,510.50	117,804.63
548600 PEST CONTROL	141,263.00	7,581.93	69,616.19	49.28		71,646.81
548700 REFUSE/RECYCLING	332,883.00	25,017.51	226,702.18	68.10		106,180.82
548800 FIRE EXTINGUISHERS	3,795.00	1,490.00	6,300.27	166.02		2,505.27-
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SRVS	1,442,771.00	117,504.08	921,213.82	63.85	20,789.53	500,767.65
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	300.00	5,200.00	130.00		1,200.00-
554900 OTHER CONTRACTUAL SERVICES			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	7,434.00	114,155.04	91.43	66,906.00	56,202.04-
556100 INSURANCE EXPENSE	1,357,115.43	5,000.00	65,866.52	4.85		1,291,248.91
557100 PROPERTY TAX EXPENSE	21,184.00		22,327.30	105.40		1,143.30-
559100 OTHER OPERATING EXP	2,062,554.71	168.33-	343,526.80	16.66		1,719,027.91
Major Account 520000 Total	43,318,257.34	3,435,196.08	28,866,932.41	66.64	1,065,585.94	13,385,738.99
570000 TRAVEL EXPENSES						
571100 LODGING	2,491.00	110.00	660.00	26.50		1,831.00
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	605.00	54.60	373.10	61.67		231.90
572100 COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	3,195.00	253.31	1,670.09	52.27		1,524.91
574500 PERSONAL VEHICLE MILEAGE	11,162.00	630.78	7,322.78	65.60		3,839.22
575100 MISC TRAVEL EXPENSE	88.00			0.00		88.00
Major Account 570000 Total	19,723.00	1,048.69	10,025.97	50.83	0.00	9,697.03
580000 CAPITAL OUTLAY						
581200 BUILDINGS			27,477.96	0.00		27,477.96-
582400 MACHINERY & EQUIPMENT		3,999.00	42,003.78	0.00		42,003.78-
584200 VEHICLES & VEHICLE EQ			17,800.00	0.00		17,800.00-
587500 CIP - IMPROV TO BUILD	40,000,000.00	895,611.91-	114,788.61	.29	7,993.39	39,877,218.00
Major Account 580000 Total	40,000,000.00	891,612.91-	202,070.35	.51	7,993.39	39,789,936.26
BUDGETED EXPENDITURES TOTAL	95,707,934.92	3,286,417.81	36,159,604.99	37.78	1,073,579.33	58,474,750.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 9 Fiscal Year 2025
As of 03/31/26

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

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	235,365.96	15,685.14	135,287.47	57.48		100,078.49
2	CASH FUNDS	933,502.89	28,470.33	189,017.24	20.25	98,541.95	645,943.70
5	REVOLVING FUNDS	94,539,066.07	3,242,262.34	35,835,300.28	37.91	975,037.38	57,728,728.41
BUDGETED EXPENDITURES TOTAL		95,707,934.92	3,286,417.81	36,159,604.99	37.78	1,073,579.33	58,474,750.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,382,247.00-	116,595.58-	1,095,321.69-	79.24		286,925.31-
Major Account 470000 Total		1,382,247.00-	116,595.58-	1,095,321.69-	79.24	0.00	286,925.31-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	113,523.00-	10,481.34-	91,121.12-	80.27		22,401.88-
482100	LAND USE REVENUE	60,000.00-	11,550.00-	74,117.38-	123.53		14,117.38
483200	BUILDING & SPACE RENTAL	50,116,737.58-	4,171,222.90-	36,574,170.58-	72.98		13,542,567.00-
483400	OTHER RENTAL REVENUE	193,939.00-	14,104.10-	125,620.90-	64.77		68,318.10-
484500	REIMB NON-GOVT SOURCES			10,439.36-	0.00		10,439.36
484900	OTHER PRIVATE SOURCES	4,540.00-	296.00-	3,972.80-	87.51		567.20-
486200	CONTRIBUTIONS	886,026.00-	80,638.00-	694,156.50-	78.34		191,869.50-
486500	MISCELLANEOUS ADJUSTMENT		432.11-	432.11-	0.00		432.11
Major Account 480000 Total		51,374,765.58-	4,288,724.45-	37,574,030.75-	73.14	0.00	13,800,734.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,177.71-	12,570.84-	0.00		12,570.84
491301	DISPOSAL - PROCEEDS		500.00-	313,830.00-	0.00		313,830.00
493200	OPERATING TRANSFERS OUT	1,429,602.00		1,031,344.08	72.14		398,257.92
Major Account 490000 Total		1,429,602.00	1,677.71-	704,943.24	49.31	0.00	724,658.76
BUDGETED REVENUE TOTAL		51,327,410.58-	4,406,997.74-	37,964,409.20-	73.97	0.00	13,363,001.38-

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			58.99-	0.00		58.99
2	CASH FUNDS	140,000.00-	18,907.73-	446,803.83-	319.15		306,803.83
5	REVOLVING FUNDS	51,187,410.58-	4,388,090.01-	37,517,546.38-	73.29		13,669,864.20-
BUDGETED REVENUE TOTAL		51,327,410.58-	4,406,997.74-	37,964,409.20-	73.97	0.00	13,363,001.38-

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	199,450.13	1,746,694.79	50.77		1,693,461.05
511300	OVERTIME PAYMENTS		18.82	598.06	0.00		598.06-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		9,321.67	191,636.25	0.00		191,636.25-
512200	SICK LEAVE EXPENSE		13,730.39	126,740.04	0.00		126,740.04-
512300	HOLIDAY LEAVE EXPENSE		11,556.86	147,036.14	0.00		147,036.14-
512500	FUNERAL LEAVE EXPENSE			397.50	0.00		397.50-
	Personal Services Subtotal	3,440,155.84	234,077.87	2,213,602.78	64.35	0.00	1,226,553.06
515100	RETIREMENT PLANS EXPENSE	224,836.01	17,263.14	165,453.26	73.59		59,382.75
515200	FICA EXPENSE	229,332.72	16,573.17	158,296.82	69.02		71,035.90
515500	HEALTH INSURANCE EXPENSE	514,472.70	38,149.95	369,956.22	71.91		144,516.48
516200	TUITION ASSISTANCE	6,000.00		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	306,064.13	2,932,924.05	65.94	0.00	1,514,637.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,665.20	14,041.58	30,659.85	209.07		15,994.65-
521400	CIO CHARGES	385,684.00	191,839.45-	203,535.72	52.77		182,148.28
521401	CNC COSTS	391,002.79	31,961.49	300,210.14	76.78		90,792.65
521410	OCIO-HARDWARE NON CAP	17,076.00	5,692.00	51,228.00	300.00		34,152.00-
521431	OCIO-SOFTWARE RENEWAL	4,200.00			0.00		4,200.00
521441	OCIO-COMMUNICATIONS	22,000.00	1,373.18	11,555.86	52.53		10,444.14
521450	OCIO - IT CONSULTING	275,625.00	16,925.00	165,802.50	60.16		109,822.50
521460	E1 MAINTENANCE	889,286.31	219,224.03	658,062.87	74.00		231,223.44
521500	PUBLICATION & PRINT EXP	95,000.00	2,070.00	24,157.72	25.43		70,842.28
521900	AWARDS EXPENSE	250.00	124.99	246.49	98.60		3.51
522100	DUES & SUBSCRIPTION EXP	14,500.00	2,189.00	13,676.55	94.32		823.45
522200	CONFERENCE REGISTRATION	12,000.00		1,800.00	15.00		10,200.00
522201	TRAINING REGISTRATION	19,000.00		578.00	3.04		18,422.00
522600	JOB APPLICANT EXPENSE	300.00		566.74	188.91		266.74-
523900	TEAMMATE RECOGNITION			359.73	0.00		359.73-
524600	RENT EXPENSE-BUILDINGS	44,726.76	4,149.60	34,389.81	76.89		10,336.95

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DEPR SURCHARGE	17,112.12	1,587.60	13,157.27	76.89		3,954.85
531100 OFFICE SUPPLIES EXPENSE	3,000.00	49.45	1,687.35	56.25		1,312.65
531200 IT SUPPLIES	500.00		5.89	1.18		494.11
532100 NON-CAPITALIZED EQUIP PU	500.00	1,323.00	2,218.00	443.60		1,718.00-
532200 PERSONAL COMPUTING EQUIPMENT	750.00	101.12	193.08	25.74		556.92
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	200.00	47.18	252.83	126.42		52.83-
541200 PURCHASING ASSESSMENT	970.00		970.00	100.00		
543100 IT CONSULTING-APPLICATIONS		150,000.00	303,450.00	0.00		303,450.00-
543200 IT CONSULTING-HW/SW SUPP	89,880.00	16,096.50	125,597.50	139.74		35,717.50-
548700 REFUSE/RECYCLING	250.00	12.00	72.00	28.80		178.00
554900 OTHER CONTRACTUAL SERVICES	1,702,570.04			0.00		1,702,570.04
555340 COTS MAINTENANCE	253,363.81		66,419.59	26.22	5,687.17	181,257.05
555510 SAAS SUBSCRIPTION FEES	2,832,355.00	755,282.00	3,105,021.23	109.63		272,666.23-
555540 SAAS MAINTENANCE	115,500.00			0.00		115,500.00
556100 INSURANCE EXPENSE	1,250.00		172.55	13.80		1,077.45
559100 OTHER OPERATING EXP	68,044.40		25,263.01	37.13		42,781.39
Major Account 520000 Total	7,273,661.43	1,030,410.27	5,141,310.28	70.68	5,687.17	2,126,663.98
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00		1,671.01	66.84		828.99
571600 MEALS - TAXABLE	100.00		58.95	58.95		41.05
571800 MEALS - TRAVEL STATUS	600.00	310.80	557.73	92.96		42.27
572100 COMMERCIAL TRANSPORTATIO	2,500.00	34.95	2,415.34	96.61		84.66
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	100.06	266.66	17.78		1,233.34
575100 MISC TRAVEL EXPENSE	1,250.00	205.00	405.00	32.40		845.00
Major Account 570000 Total	9,000.00	650.81	5,374.69	59.72	0.00	3,625.31
580000 CAPITAL OUTLAY						
583420 MIDRANGE COMPUTING EQUIP	9,798.86		9,798.86	100.00		
587400 MASTER LEASE	89,539.30	8,953.93	62,677.51	70.00		26,861.79
Major Account 580000 Total	99,338.16	8,953.93	72,476.37	72.96	0.00	26,861.79
BUDGETED EXPENDITURES TOTAL	11,829,561.45	1,346,079.14	8,152,085.39	68.91	5,687.17	3,671,788.89

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	11,829,561.45	1,346,079.14	8,152,085.39	68.91	5,687.17	3,671,788.89
BUDGETED EXPENDITURES TOTAL		11,829,561.45	1,346,079.14	8,152,085.39	68.91	5,687.17	3,671,788.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		326,346,511.58-	4,208,887,203.02-	0.00		4,208,887,203.02
465100	NONGRANT REIMBURSEMENTS		2,822.00-	2,822.00-	0.00		2,822.00
Major Account 460000 Total		0.00	326,349,333.58-	4,208,890,025.02-	0.00	0.00	4,208,890,025.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	9,165,579.00-		7,890,944.25-	86.09		1,274,634.75-
474100	GENERAL BUSINESS FEES		9,421.15-	9,421.15-	0.00		9,421.15
Major Account 470000 Total		9,165,579.00-	9,421.15-	7,900,365.40-	86.20	0.00	1,265,213.60-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,885.49-	128,339.00-	0.00		128,339.00
484500	REIMB NON-GOVT SOURCES	11,000.00-	8,417.40	366.96-	3.34		10,633.04-
486500	MISCELLANEOUS ADJUSTMENT			19,336.67-	0.00		19,336.67
Major Account 480000 Total		11,000.00-	5,468.09-	148,042.63-	1345.84	0.00	137,042.63
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-	326,364,222.82-	4,216,939,238.97-	45953.28	0.00	4,207,762,659.97
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		326,346,511.58-	4,208,887,203.02-	0.00		4,208,887,203.02
5	REVOLVING FUNDS	9,176,579.00-	17,711.24-	8,052,035.95-	87.75		1,124,543.05-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		9,176,579.00-	326,364,222.82-	4,216,939,238.97-	45953.28	0.00	4,207,762,659.97
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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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	12,087.12	102,856.51	38.61		163,549.04
511200	TEMPORARY SALARIES-WAGE	95,426.00			0.00		95,426.00
511600	PER DIEM PAYMENTS	65,000.00	250.00	6,000.00	9.23		59,000.00
512100	VACATION LEAVE EXPENSE		230.40	9,824.41	0.00		9,824.41-
512200	SICK LEAVE EXPENSE		322.37	4,478.66	0.00		4,478.66-
512300	HOLIDAY LEAVE EXPENSE		665.26	8,617.59	0.00		8,617.59-
512500	FUNERAL LEAVE EXPENSE			283.56	0.00		283.56-
	Personal Services Subtotal	426,831.55	13,555.15	132,060.73	30.94	0.00	294,770.82
515100	RETIREMENT PLANS EXPENSE	19,436.00	996.28	9,439.48	48.57		9,996.52
515200	FICA EXPENSE	32,097.00	1,003.25	9,799.09	30.53		22,297.91
515500	HEALTH INSURANCE EXPENSE	46,264.00	855.46	7,699.11	16.64		38,564.89
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	16,410.14	160,870.19	30.52	0.00	366,292.36
520000 OPERATING EXPENSES							
521400	CIO CHARGES	31,916.00	529.41	12,188.64	38.19		19,727.36
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	255.59	2,379.28	95.17		120.72
524900	RENT EXP-DEPR SURCHARGE	956.00	86.31	730.52	76.41		225.48
527200	REP & MAINT-MOTOR VEHICL	412.00	2,008.81	5,805.64	1409.14		5,393.64-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	150.00		93.57	62.38		56.43
538100	VEHICLE & EQUIP SUP EXP	2,000.00		2,124.72	106.24		124.72-
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		396.86	39.25		614.14

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,562.81		19,684.00	58.65		13,878.81
Major Account 520000 Total	87,669.81	2,880.12	55,064.23	62.81	0.00	32,605.58
570000 TRAVEL EXPENSES						
571100 LODGING	657.00	110.00	2,284.30	347.69		1,627.30-
571800 MEALS - TRAVEL STATUS	433.00		634.20	146.47		201.20-
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	110.00	3,760.28	125.76	0.00	770.28-
BUDGETED EXPENDITURES TOTAL	<u>617,822.36</u>	<u>19,400.26</u>	<u>219,694.70</u>	<u>35.56</u>	<u>0.00</u>	<u>398,127.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>617,822.36</u>	<u>19,400.26</u>	<u>219,694.70</u>	<u>35.56</u>		<u>398,127.66</u>
BUDGETED EXPENDITURES TOTAL	<u>617,822.36</u>	<u>19,400.26</u>	<u>219,694.70</u>	<u>35.56</u>	<u>0.00</u>	<u>398,127.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>713.08-</u>	<u>0.00</u>		<u>713.08</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 75.07

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		23,101.12	46.20		26,898.88
559101 CLAIMS PAID	211,195.35			0.00		211,195.35
Major Account 520000 Total	381,195.35	0.00	23,101.12	6.06	0.00	358,094.23
BUDGETED EXPENDITURES TOTAL	381,195.35	0.00	23,101.12	6.06	0.00	358,094.23

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	210,000.00			0.00		210,000.00
2 CASH FUNDS	171,195.35		23,101.12	13.49		148,094.23
BUDGETED EXPENDITURES TOTAL	381,195.35	0.00	23,101.12	6.06	0.00	358,094.23

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		330.11-	2,517.33-	0.00		2,517.33
Major Account 480000 Total	0.00	330.11-	2,517.33-	0.00	0.00	2,517.33
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	330.11-	62,086.33-	0.00	0.00	62,086.33

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		330.11-	62,086.33-	0.00		62,086.33
BUDGETED REVENUE TOTAL	0.00	330.11-	62,086.33-	0.00	0.00	62,086.33

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 75.07

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	391,888.75	4,303.10	27,698.54	7.07		364,190.21
541700	LEGAL RELATED EXPENSE		1,738.95	15,742.10	0.00		15,742.10-
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	6,042.05	117,634.72	12.83	0.00	799,254.03
BUDGETED EXPENDITURES TOTAL		916,888.75	6,042.05	117,634.72	12.83	0.00	799,254.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	766,888.75	6,042.05	117,634.72	15.34		649,254.03
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		916,888.75	6,042.05	117,634.72	12.83	0.00	799,254.03
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.42-	248.46-	0.00		248.46
Major Account 480000 Total		0.00	28.42-	248.46-	0.00	0.00	248.46
BUDGETED REVENUE TOTAL		0.00	28.42-	248.46-	0.00	0.00	248.46
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		28.42-	248.46-	0.00		248.46
BUDGETED REVENUE TOTAL		0.00	28.42-	248.46-	0.00	0.00	248.46

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.07

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	358,502.75	75.77		114,645.25
554900	OTHER CONTRACTUAL SERVICES	1,118,373.00		546,840.00	48.90		571,533.00
559100	OTHER OPERATING EXP	364,201.00	332.75	3,005.50	.83		361,195.50
559101	CLAIMS PAID	21,035,045.30	1,553,659.00	13,551,673.55	64.42		7,483,371.75
Major Account 520000 Total		22,990,767.30	1,594,339.33	14,460,021.80	62.89	0.00	8,530,745.50
BUDGETED EXPENDITURES TOTAL		22,990,767.30	1,594,339.33	14,460,021.80	62.89	0.00	8,530,745.50
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	22,990,767.30	1,594,339.33	14,460,021.80	62.89		8,530,745.50
BUDGETED EXPENDITURES TOTAL		22,990,767.30	1,594,339.33	14,460,021.80	62.89	0.00	8,530,745.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	20,973,346.00-		17,751,468.00-	84.64		3,221,878.00-
Major Account 470000 Total		20,973,346.00-	0.00	17,751,468.00-	84.64	0.00	3,221,878.00-
BUDGETED REVENUE TOTAL		20,973,346.00-	0.00	17,751,468.00-	84.64	0.00	3,221,878.00-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	20,973,346.00-		17,751,468.00-	84.64		3,221,878.00-
BUDGETED REVENUE TOTAL		20,973,346.00-	0.00	17,751,468.00-	84.64	0.00	3,221,878.00-

Agency	065	ADMINISTRATIVE SERVICES
Program	594	STATE INSURANCE

Percent of Time Elapsed 75.07

		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	10,736.28	206,206.29	118.10		31,599.29-
554900	OTHER CONTRACTUAL SERVICES	516,911.00	4,747.89	263,157.11	50.91		253,753.89
555310	COTS LICENSE FEES	59,289.00		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	2,774.00-	444.00	444.00		344.00-
559100	OTHER OPERATING EXP	545,335.00			0.00		545,335.00
559101	CLAIMS PAID	6,861,820.38	355,017.11	2,716,192.82	39.58		4,145,627.56
559104	THIRD PARTY-PROP DAMAGE			89,243.34	0.00		89,243.34-
559105	THIRD PARTY-BODILY INJURY			50,000.00	0.00		50,000.00-
Major Account 520000 Total		13,615,397.38	367,727.28	7,339,732.32	53.91	0.00	6,275,665.06
BUDGETED EXPENDITURES TOTAL		13,615,397.38	367,727.28	7,339,732.32	53.91	0.00	6,275,665.06

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	13,615,397.38	367,727.28	7,339,732.32	53.91		6,275,665.06
BUDGETED EXPENDITURES TOTAL		13,615,397.38	367,727.28	7,339,732.32	53.91	0.00	6,275,665.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	15,951,636.00-	16,523.06-	9,410,550.79-	58.99		6,541,085.21-
	Major Account 470000 Total	15,951,636.00-	16,523.06-	9,410,550.79-	58.99	0.00	6,541,085.21-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1.93-	777.18-	0.00		777.18
	Major Account 480000 Total	0.00	1.93-	777.18-	0.00	0.00	777.18

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.07

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-	16,524.99-	10,111,327.97-	63.39	0.00	5,840,308.03-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	15,951,636.00-	16,524.99-	10,111,327.97-	63.39		5,840,308.03-
BUDGETED REVENUE TOTAL		15,951,636.00-	16,524.99-	10,111,327.97-	63.39	0.00	5,840,308.03-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	83,512.94	735,522.02	54.07		624,876.10
511200	TEMPORARY SALARIES-WAGE	6,909,052.69	289,996.76	2,932,735.33	42.45		3,976,317.36
511300	OVERTIME PAYMENTS	120,925.00	3,605.40	66,903.99	55.33		54,021.01
511500	SHIFT DIFFERENTIAL PYMT	140,295.00	1,295.20	26,782.10	19.09		113,512.90
511800	COMPENSATORY TIME PAID			66.14	0.00		66.14-
512100	VACATION LEAVE EXPENSE		1,829.48	53,327.72	0.00		53,327.72-
512200	SICK LEAVE EXPENSE		4,422.46	29,342.00	0.00		29,342.00-
512300	HOLIDAY LEAVE EXPENSE		4,724.48	60,350.07	0.00		60,350.07-
512400	MILITARY LEAVE EXPENSE		133.14	133.14	0.00		133.14-
512500	FUNERAL LEAVE EXPENSE			783.56	0.00		783.56-
512600	CIVIL LEAVE EXPENSE			242.44	0.00		242.44-
	Personal Services Subtotal	8,530,670.81	389,519.86	3,906,188.51	45.79	0.00	4,624,482.30
515100	RETIREMENT PLANS EXPENSE	99,315.00	7,075.37	64,722.84	65.17		34,592.16
515200	FICA EXPENSE	437,898.00	28,327.66	285,520.53	65.20		152,377.47
515500	HEALTH INSURANCE EXPENSE	671,752.00	46,015.20	406,930.50	60.58		264,821.50
516300	EMPLOYEE ASSISTANCE PRO	239.00		226.80	94.90		12.20
516400	UNEMPLOYM COMP INS EXP	61,377.00	7,332.00	53,998.30	87.98		7,378.70
516500	WORKERS COMP PREMIUMS	63,776.00		47,190.69	73.99		16,585.31
	Major Account 510000 Total	9,865,027.81	478,270.09	4,764,778.17	48.30	0.00	5,100,249.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	187.00		41.03	21.94		145.97
521300	FREIGHT EXPENSE	1,265.00		17.17	1.36		1,247.83
521400	CIO CHARGES	89,776.00	5,888.63	54,256.99	60.44		35,519.01
521431	OCIO-SOFTWARE RENEWAL	228,496.00		221,490.68	96.93		7,005.32
521500	PUBLICATION & PRINT EXP	13,647.00		9,704.13	71.11		3,942.87
521900	AWARDS EXPENSE	22,017.00	159.77	17,632.04	80.08		4,384.96
522100	DUES & SUBSCRIPTION EXP	13,872.00	250.30	17,430.47	125.65		3,558.47-
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	150.08	696.90	82.38		149.10
523900	TEAMMATE RECOGNITION	3,279.00		2,926.45	89.25		352.55
524600	RENT EXPENSE-BUILDINGS	51,849.00	5,204.34	43,531.18	83.96		8,317.82

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	3,108.00	80.00	2,037.30	65.55		1,070.70
524900	RENT EXP-DEPR SURCHARGE	19,837.00	1,903.06	15,971.00	80.51		3,866.00
531100	OFFICE SUPPLIES EXPENSE	666.00		377.28	56.65		288.72
531200	IT SUPPLIES	278.00	11.98	28.47	10.24		249.53
532200	PERSONAL COMPUTING EQUIPMENT	964.00		21.99	2.28		942.01
533100	HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
534600	ED & RECREATIONAL SUP EX	90,953.00	2,581.00	82,239.00	90.42		8,714.00
534900	MISCELLANEOUS SUP EXP	4,947.00	281.27	6,519.40	131.78		1,572.40-
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	19,410.11	44.12		24,582.89
543500	MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100	EDUCATIONAL SERVICES	153,800.00	12,500.00	94,800.00	61.64		59,000.00
547300	INTERPRETER SERVICES			120.00	0.00		120.00-
548700	REFUSE/RECYCLING		24.00	24.00	0.00		24.00-
554130	VIDEO SERVICES	1,500.00	106.51	767.68	51.18		732.32
554900	OTHER CONTRACTUAL SERVICES	213.00			0.00		213.00
556100	INSURANCE EXPENSE	275.00		88.74	32.27		186.26
559100	OTHER OPERATING EXP	790,708.73		49,606.00	6.27		741,102.73
559199	OPERATING SETTLEMENT	61,381.00			0.00		61,381.00
Major Account 520000 Total		1,629,856.73	30,977.14	650,191.01	39.89	0.00	979,665.72
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		942.71	26.93		2,557.29
571600	MEALS - TAXABLE	10,719.00		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	81.93	1,978.51	141.83		583.51-
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	81.93	6,858.03	33.08	0.00	13,872.97
BUDGETED EXPENDITURES TOTAL		11,515,615.54	509,329.16	5,421,827.21	47.08	0.00	6,093,788.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,636,095.26	111,373.18	1,014,769.99	62.02		621,325.27

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	9,879,520.28	397,955.98	4,407,057.22	44.61		5,472,463.06
BUDGETED EXPENDITURES TOTAL		11,515,615.54	509,329.16	5,421,827.21	47.08	0.00	6,093,788.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,408,819.00-	421,126.21-	4,319,876.42-	67.41		2,088,942.58-
471108	EMP RECOGNITION	29,174.00-	7.25	23,028.48-	78.93		6,145.52-
Major Account 470000 Total		6,437,993.00-	421,118.96-	4,342,904.90-	67.46	0.00	2,095,088.10-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,000.00-	4,566.14-	45,633.45-	123.33		8,633.45
483200	BUILDING & SPACE RENTAL	6,169.00-		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-	4,566.14-	49,547.27-	114.78	0.00	6,378.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		55.20-	1,560.65-	0.00		1,560.65
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	55.20-	1,560.65-	0.00	0.00	1,560.65
BUDGETED REVENUE TOTAL		6,481,162.00-	425,740.30-	4,394,012.82-	67.80	0.00	2,087,149.18-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		55.20-	2,127.28-	0.00		2,127.28
5	REVOLVING FUNDS	6,481,162.00-	425,685.10-	4,391,885.54-	67.76		2,089,276.46-
BUDGETED REVENUE TOTAL		6,481,162.00-	425,740.30-	4,394,012.82-	67.80	0.00	2,087,149.18-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,370.96	22,811.93	211,314.20	56.45		163,056.76
512100	VACATION LEAVE EXPENSE		1,967.07	24,569.35	0.00		24,569.35-
512200	SICK LEAVE EXPENSE		1,501.06	7,960.76	0.00		7,960.76-
512300	HOLIDAY LEAVE EXPENSE		1,383.17	18,042.45	0.00		18,042.45-
512500	FUNERAL LEAVE EXPENSE			400.68	0.00		400.68-
	Personal Services Subtotal	374,370.96	27,663.23	262,287.44	70.06	0.00	112,083.52
515100	RETIREMENT PLANS EXPENSE	26,971.00	2,071.38	19,639.87	72.82		7,331.13
515200	FICA EXPENSE	27,511.00	2,220.54	30,817.21	112.02		3,306.21-
515500	HEALTH INSURANCE EXPENSE	127,067.00	10,588.94	95,300.52	75.00		31,766.48
516200	TUITION ASSISTANCE	1,563,017.43	4,858.50	177,839.35	11.38		1,385,178.08
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	47,402.59	588,887.12	27.74	0.00	1,534,082.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,216.00	2.81	2,752.66	19.36		11,463.34
521400	CIO CHARGES	19,878.00	1,826.14	13,382.67	67.32		6,495.33
521500	PUBLICATION & PRINT EXP	9,197.00	1,093.73	1,737.08	18.89		7,459.92
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	599.39	5,452.12	74.78		1,838.88
524900	RENT EXP-DEPR SURCHARGE	2,790.00	229.32	2,085.93	74.76		704.07
531100	OFFICE SUPPLIES EXPENSE	10.00		10.00	100.00		
534900	MISCELLANEOUS SUP EXP	150.00		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	20,833.37	299,961.55	91.34		28,429.45
554130	VIDEO SERVICES	82.00			0.00		82.00
554900	OTHER CONTRACTUAL SERVICES	196,368.00	16,519.55	150,761.20	76.77		45,606.80
556100	INSURANCE EXPENSE	49.00		29.58	60.37		19.42
559100	OTHER OPERATING EXP	89,944.20		41,191.00	45.80		48,753.20

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Agency 065 ADMINISTRATIVE SERVICES
 Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	742,599.20	41,104.31	591,730.46	79.68	0.00	150,868.74
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>88,506.90</u>	<u>1,181,022.24</u>	<u>41.21</u>	<u>0.00</u>	<u>1,684,546.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,865,568.59</u>	<u>88,506.90</u>	<u>1,181,022.24</u>	<u>41.21</u>		<u>1,684,546.35</u>
BUDGETED EXPENDITURES TOTAL	<u>2,865,568.59</u>	<u>88,506.90</u>	<u>1,181,022.24</u>	<u>41.21</u>	<u>0.00</u>	<u>1,684,546.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,327.00-	4,715.03-	51,925.82-	72.80		19,401.18-
486203 ADMIN FEE - ARRA	10,624.00-	1,123.84-	8,841.52-	83.22		1,782.48-
486500 MISCELLANEOUS ADJUSTMENT			2.72	0.00		2.72-
Major Account 480000 Total	81,951.00-	5,838.87-	60,764.62-	74.15	0.00	21,186.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			132.48-	0.00		132.48
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	616,159.59-	49.80	0.00	621,014.41-
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>5,838.87-</u>	<u>676,924.21-</u>	<u>51.32</u>	<u>0.00</u>	<u>642,200.79-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,319,125.00-</u>	<u>5,838.87-</u>	<u>676,924.21-</u>	<u>51.32</u>		<u>642,200.79-</u>
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>5,838.87-</u>	<u>676,924.21-</u>	<u>51.32</u>	<u>0.00</u>	<u>642,200.79-</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		484,684.50	4,318,179.31	0.00		4,318,179.31-
559100 OTHER OPERATING EXP			71,913.19	0.00		71,913.19-
559101 CLAIMS PAID		29,683,236.41	242,537,534.43	0.00		242,537,534.43-
559102 BASIC PREMIUM		58,329.82	399,907.05	0.00		399,907.05-
Major Account 520000 Total	0.00	30,226,250.73	247,327,533.98	0.00	0.00	247,327,533.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,226,250.73	247,327,533.98	0.00	0.00	247,327,533.98-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		30,226,250.73	247,327,533.98	0.00		247,327,533.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,226,250.73	247,327,533.98	0.00	0.00	247,327,533.98-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61,951.14-	446,830.86-	0.00		446,830.86
486200 CONTRIBUTIONS		24,729,360.18-	223,192,617.57-	0.00		223,192,617.57
486201 PREM PAY- ARRA		186,239.36-	1,534,411.09-	0.00		1,534,411.09
486500 MISCELLANEOUS ADJUSTMENT			23,167,323.39-	0.00		23,167,323.39
Major Account 480000 Total	0.00	24,977,550.68-	248,341,182.91-	0.00	0.00	248,341,182.91

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00
493200 OPERATING TRANSFERS OUT		800,000.00	3,916,027.11	0.00		3,916,027.11-
Major Account 490000 Total	0.00	800,000.00	1,916,027.11	0.00	0.00	1,916,027.11-
UNBUDGETED REVENUE TOTAL	0.00	24,177,550.68-	246,425,155.80-	0.00	0.00	246,425,155.80

SUMMARY BY FUND TYPE - REVENUE

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		24,177,550.68-	246,425,155.80-	0.00		246,425,155.80
UNBUDGETED REVENUE TOTAL		0.00	24,177,550.68-	246,425,155.80-	0.00	0.00	246,425,155.80

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	14,643.07	125,024.74	55.91		98,579.06
511200	TEMPORARY SALARIES-WAGE	46,726.00			0.00		46,726.00
512100	VACATION LEAVE EXPENSE		472.95	14,037.45	0.00		14,037.45-
512200	SICK LEAVE EXPENSE		710.63	7,071.41	0.00		7,071.41-
512300	HOLIDAY LEAVE EXPENSE		832.98	10,795.96	0.00		10,795.96-
512500	FUNERAL LEAVE EXPENSE			567.54	0.00		567.54-
	Personal Services Subtotal	270,329.80	16,659.63	157,497.10	58.26	0.00	112,832.70
515100	RETIREMENT PLANS EXPENSE	16,111.00	1,247.48	11,793.46	73.20		4,317.54
515200	FICA EXPENSE	16,433.00	1,182.33	11,186.42	68.07		5,246.58
515500	HEALTH INSURANCE EXPENSE	48,388.00	3,249.66	30,726.67	63.50		17,661.33
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	22,339.10	213,000.11	60.22	0.00	140,676.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17.00		7.30	42.94		9.70
521400	CIO CHARGES	10,500.00	695.67	6,514.30	62.04		3,985.70
521431	OCIO-SOFTWARE RENEWAL	545.00			0.00		545.00
521500	PUBLICATION & PRINT EXP	1,500.00		736.94	49.13		763.06
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	489.88	4,455.05	74.77		1,502.95
524900	RENT EXP-DEPR SURCHARGE	2,779.00	187.43	1,704.51	61.34		1,074.49
531100	OFFICE SUPPLIES EXPENSE	233.00		213.29	91.54		19.71
534900	MISCELLANEOUS SUP EXP	412.00	17.19	129.26	31.37		282.74
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		4,922.80	2.00		241,038.93
541700	LEGAL RELATED EXPENSE			118.00	0.00		118.00-
554900	OTHER CONTRACTUAL SERVICES	2,500.00			0.00		2,500.00
555510	SAAS SUBSCRIPTION FEES		630.00	630.00	0.00		630.00-
556100	INSURANCE EXPENSE	50.00		14.79	29.58		35.21

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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>
559100 OTHER OPERATING EXP	5,296.00		2,741.00	51.76		2,555.00
Major Account 520000 Total	279,023.73	2,020.17	24,131.24	8.65	0.00	254,892.49
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>24,359.27</u>	<u>238,150.70</u>	<u>37.54</u>	<u>0.00</u>	<u>396,281.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>634,432.53</u>	<u>24,359.27</u>	<u>238,150.70</u>	<u>37.54</u>		<u>396,281.83</u>
BUDGETED EXPENDITURES TOTAL	<u>634,432.53</u>	<u>24,359.27</u>	<u>238,150.70</u>	<u>37.54</u>	<u>0.00</u>	<u>396,281.83</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.66-	0.00		9.66
Major Account 490000 Total	0.00	0.00	9.66-	0.00	0.00	9.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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-	0.00		9.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.66</u>

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	98,506.03	850,639.99	44.74		1,050,502.31
511200	TEMPORARY SALARIES-WAGE	12,773.00			0.00		12,773.00
511300	OVERTIME PAYMENTS	7,148.00	795.34	4,763.73	66.64		2,384.27
511400	ON CALL PAY	29,680.00	1,426.24	17,123.10	57.69		12,556.90
511500	SHIFT DIFFERENTIAL PYMT	1,500.00	93.30	765.30	51.02		734.70
511800	COMPENSATORY TIME PAID		211.58	4,212.93	0.00		4,212.93-
512100	VACATION LEAVE EXPENSE		2,232.27	76,033.77	0.00		76,033.77-
512200	SICK LEAVE EXPENSE		3,825.03	39,940.28	0.00		39,940.28-
512300	HOLIDAY LEAVE EXPENSE		5,520.68	71,385.92	0.00		71,385.92-
512500	FUNERAL LEAVE EXPENSE			3,001.89	0.00		3,001.89-
512600	CIVIL LEAVE EXPENSE		109.28	196.62	0.00		196.62-
	Personal Services Subtotal	1,952,243.30	112,719.75	1,068,063.53	54.71	0.00	884,179.77
515100	RETIREMENT PLANS EXPENSE	142,640.00	8,440.45	79,977.04	56.07		62,662.96
515200	FICA EXPENSE	141,250.00	8,045.41	76,504.79	54.16		64,745.21
515500	HEALTH INSURANCE EXPENSE	491,880.00	23,505.44	212,775.60	43.26		279,104.40
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	152,711.05	1,465,892.41	53.23	0.00	1,288,243.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	943.46	232.52	565.34	59.92		378.12
521300	FREIGHT EXPENSE	3,509.00		176.29	5.02		3,332.71
521400	CIO CHARGES	77,673.30	2,840.78	48,178.35	62.03		29,494.95
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	30.42	3,036.97	48.54		3,219.13
521900	AWARDS EXPENSE	265.00		238.83	90.12		26.17
522100	DUES & SUBSCRIPTION EXP	3,306.00	85.00	1,911.01	57.80		1,394.99
522201	TRAINING REGISTRATION	1,111.00	116.36	1,036.36	93.28		74.64
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	242.35	1,527.52	75.61		492.65

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523202 ELECTRICTY WELL FIELD	557,177.34	43,862.72	405,422.62	72.76		151,754.72
523203 WATER SERVICE FEE	54,925.46	2,348.73	40,581.17	73.88		14,344.29
523204 SEWER SERVICE FEE	21,224.87	2,095.93	15,526.56	73.15		5,698.31
523205 CHILLDED WATER INVEST FEE	14,745.00			0.00		14,745.00
523208 STEAM MONTHLY DEMAND CHG	745,449.00	64,058.35	442,569.90	59.37		302,879.10
524600 RENT EXPENSE-BUILDINGS	624.00	120.00	480.00	76.92		144.00
525500 RENT EXP-OTHER PERS PROP	513.00			0.00		513.00
526100 REP & MAINT-REAL PROPERT	171,106.68	3,912.00	131,492.83	76.85		39,613.85
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	532.43	7,566.75	105.65		404.88-
531200 IT SUPPLIES	56.99	367.77	369.76	648.82		312.77-
532100 NON-CAPITALIZED EQUIP PU	3,752.48		4,961.63	132.22		1,209.15-
533100 HOUSEHOLD & INSTIT EXP	18,901.52	1,368.94	19,952.37	105.56		1,050.85-
534500 AGRICULTURAL SUPPLIES EX	24,249.00	1,312.00	11,591.24	47.80		12,657.76
534600 ED & RECREATIONAL SUP EX	7,359.00	264.55	7,398.47	100.54		39.47-
534800 CONST & MAINT SUP EXP	206,916.23	3,721.55	157,085.32	75.92	172.01	49,658.90
534900 MISCELLANEOUS SUP EXP	2,914.63	50.00	1,453.41	49.87		1,461.22
538100 VEHICLE & EQUIP SUP EXP	2,221.89	49.56	1,129.90	50.85		1,091.99
538103 GROUNDS EQUIP SUP EXP	2,227.20		1,660.19	74.54		567.01
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	8,730.00	17,673.00	64.52		9,717.00
547300 INTERPRETER SERVICES	220.00		220.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,360.00		14,410.00	226.57		8,050.00-
548600 PEST CONTROL	2,269.80	183.80	1,654.20	72.88		615.60
548700 REFUSE/RECYCLING	20,257.27	1,347.94	13,699.14	67.63		6,558.13
548800 FIRE EXTINGUISHERS	1,581.45		1,581.45	100.00		
549100 LAUNDRY SERVICES	11,444.89	874.78	7,867.15	68.74		3,577.74
549200 JANITORIAL/SECURITY SRVS	417,308.00	29,002.00	270,342.50	64.78		146,965.50
549500 HAZARDOUS WASTE DISPOSAL	1,195.00			0.00		1,195.00
554900 OTHER CONTRACTUAL SERVICES	675.00		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	30,875.97	34,552.94	102.44		823.94-
559100 OTHER OPERATING EXP	89,248.85	13.00	36,150.05	40.50		53,098.80
559199 OPERATING SETTLEMENT	317,420.00			0.00		317,420.00
Major Account 520000 Total	3,564,730.93	198,639.45	1,729,842.04	48.53	172.01	1,834,716.88

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Department of Administrative Services
Accounting Division
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Period: 9 Fiscal Year 2025
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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

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	351,350.50	3,195,814.25	50.58	172.01	3,122,960.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,253,430.47	351,108.15	3,170,205.21	50.70	172.01	3,083,053.25
2	CASH FUNDS	60,766.17	242.35	25,609.04	42.14		35,157.13
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		6,318,946.64	351,350.50	3,195,814.25	50.58	172.01	3,122,960.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	4,513.00-		2,679.62-	59.38		1,833.38-
Major Account 470000 Total		4,513.00-	0.00	2,679.62-	59.38	0.00	1,833.38-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,305.00-	478.19-	4,233.79-	79.81		1,071.21-
483200	BUILDING & SPACE RENTAL	7,200.00-	1,648.00-	8,848.00-	122.89		1,648.00
484100	OPERATING DONATIONS & CO	200.00-		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-	0.00		8.57
Major Account 480000 Total		12,705.00-	2,126.19-	23,731.73-	186.79	0.00	11,026.73
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-	2,126.19-	28,729.91-	166.86	0.00	11,511.91

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

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-	2,106.13-	25,132.59-	148.14		8,166.59
5	REVOLVING FUNDS	252.00-	20.06-	175.36-	69.59		76.64-
BUDGETED REVENUE TOTAL		17,218.00-	2,126.19-	28,729.91-	166.86	0.00	11,511.91
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		25.22	881.25	0.00		881.25-
Major Account 520000 Total		0.00	25.22	881.25	0.00	0.00	881.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	25.22	881.25	0.00	0.00	881.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25.22	881.25	0.00		881.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	25.22	881.25	0.00	0.00	881.25-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,160.48-	15,073.06-	0.00		15,073.06
481200	GAIN OR LOSS-SALE OF INV		25,537.31-	134,334.76-	0.00		134,334.76
Major Account 480000 Total		0.00	26,697.79-	149,407.82-	0.00	0.00	149,407.82
UNBUDGETED REVENUE TOTAL		0.00	26,697.79-	149,407.82-	0.00	0.00	149,407.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,697.79-	149,407.82-	0.00		149,407.82
UNBUDGETED REVENUE TOTAL		0.00	26,697.79-	149,407.82-	0.00	0.00	149,407.82

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.07

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	25,943.50	143,328.45	5.49		2,468,775.05
Major Account 580000 Total		2,612,103.50	25,943.50	143,328.45	5.49	0.00	2,468,775.05
BUDGETED EXPENDITURES TOTAL		2,635,204.09	25,943.50	143,328.45	5.44	0.00	2,491,875.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,100.59			0.00		23,100.59
38	NCCF	2,612,103.50	25,943.50	143,328.45	5.49		2,468,775.05
BUDGETED EXPENDITURES TOTAL		2,635,204.09	25,943.50	143,328.45	5.44	0.00	2,491,875.64

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.07

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 75.07

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	3,402,900.20	3,402,900.20-
Major Account 580000 Total		0.00	0.00	0.00	0.00	3,402,900.20	3,402,900.20-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	3,402,900.20	3,402,900.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	3,402,900.20	3,402,900.20-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	3,402,900.20	3,402,900.20-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521400 CIO CHARGES		4,220.26	21,752.17	0.00		21,752.17-
523100 UTILITIES EXPENSE		1,393.03	16,284.74	0.00		16,284.74-
524600 RENT EXPENSE-BUILDINGS		46,264.02	412,119.54	0.00		412,119.54-
524900 RENT EXP-DEPR SURCHARGE		650.67	5,856.03	0.00		5,856.03-
534800 CONST & MAINT SUP EXP			49,800.00	0.00		49,800.00-
542500 ENG & ARCH SERVICES			8,505.00	0.00		8,505.00-
549500 HAZARDOUS WASTE DISPOSAL		10,206.00	54,925.54	0.00		54,925.54-
559100 OTHER OPERATING EXP			325.50	0.00		325.50-
Major Account 520000 Total	0.00	62,733.98	569,568.52	0.00	0.00	569,568.52-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	47,790,933.05	894,939.76	11,601,178.36	24.27	37,610.00	36,152,144.69
Major Account 580000 Total	47,790,933.05	894,939.76	11,601,178.36	24.27	37,610.00	36,152,144.69
BUDGETED EXPENDITURES TOTAL	<u>47,790,933.05</u>	<u>957,673.74</u>	<u>12,170,746.88</u>	<u>25.47</u>	<u>37,610.00</u>	<u>35,582,576.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>47,790,933.05</u>	<u>957,673.74</u>	<u>12,170,746.88</u>	<u>25.47</u>	<u>37,610.00</u>	<u>35,582,576.17</u>
BUDGETED EXPENDITURES TOTAL	<u>47,790,933.05</u>	<u>957,673.74</u>	<u>12,170,746.88</u>	<u>25.47</u>	<u>37,610.00</u>	<u>35,582,576.17</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 75.07

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 75.07

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-	6,872,453.55-	75.00		2,290,817.85-
Major Account 450000 Total		9,163,271.40-	763,605.95-	6,872,453.55-	75.00	0.00	2,290,817.85-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	28,723.62-	230,885.28-	76.96		69,114.72-
483201	BUILDING RENEWAL ASSESSMENT	6,709,380.00-	559,311.86-	4,989,111.51-	74.36		1,720,268.49-
Major Account 480000 Total		7,009,380.00-	588,035.48-	5,219,996.79-	74.47	0.00	1,789,383.21-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,351,641.43-	12,092,450.34-	74.77	0.00	4,080,201.06-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,172,651.40-	1,351,641.43-	12,092,450.34-	74.77		4,080,201.06-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,351,641.43-	12,092,450.34-	74.77	0.00	4,080,201.06-

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 75.07

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	52,389.03	1,144,046.11	55.32	740,882.23	183,271.23
526103	FIRE/LIFE SAFETY			9,236.00	0.00	36,250.00	45,486.00-
542500	ENG & ARCH SERVICES			81,323.07	0.00	18,850.00	100,173.07-
Major Account 520000 Total		2,068,199.57	52,389.03	1,234,605.18	59.69	795,982.23	37,612.16
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			111,528.68	0.00		111,528.68-
587500	CIP - IMPROV TO BUILD		42,400.00	48,113.00	0.00	584,213.00	632,326.00-
Major Account 580000 Total		0.00	42,400.00	159,641.68	0.00	584,213.00	743,854.68-
BUDGETED EXPENDITURES TOTAL		2,068,199.57	94,789.03	1,394,246.86	67.41	1,380,195.23	706,242.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,068,199.57	94,789.03	1,394,246.86	67.41	1,380,195.23	706,242.52-
BUDGETED EXPENDITURES TOTAL		2,068,199.57	94,789.03	1,394,246.86	67.41	1,380,195.23	706,242.52-

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 75.07

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		1,845,523.33	89.74	1,515,472.11	1,304,369.16-
542500	ENG & ARCH SERVICES		2,837.00	100,946.09	0.00	24,509.87	125,455.96-
Major Account 520000 Total		2,056,626.28	2,837.00	1,946,469.42	94.64	1,539,981.98	1,429,825.12-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	2,837.00	1,946,469.42	94.64	1,539,981.98	1,429,825.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,056,626.28	2,837.00	1,946,469.42	94.64	1,539,981.98	1,429,825.12-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	2,837.00	1,946,469.42	94.64	1,539,981.98	1,429,825.12-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

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	16,252.00	245,752.00	1031.01	25,500.00	247,415.98-
542500	ENG & ARCH SERVICES			4,004.81	0.00	7,556.25	11,561.06-
Major Account 520000 Total		23,836.02	16,252.00	249,756.81	1047.81	33,056.25	258,977.04-
BUDGETED EXPENDITURES TOTAL		23,836.02	16,252.00	249,756.81	1047.81	33,056.25	258,977.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,836.02	16,252.00	249,756.81	1047.81	33,056.25	258,977.04-
BUDGETED EXPENDITURES TOTAL		23,836.02	16,252.00	249,756.81	1047.81	33,056.25	258,977.04-

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 75.07

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	5,600.00	1,519,509.43	236.77	2,843,343.30	3,721,086.29-
526103	FIRE/LIFE SAFETY			27,600.00	0.00		27,600.00-
542500	ENG & ARCH SERVICES		100.80	14,773.00	0.00	56,154.15	70,927.15-
Major Account 520000 Total		641,766.44	5,700.80	1,561,882.43	243.37	2,899,497.45	3,819,613.44-
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	5,700.80	1,679,172.13	261.65	2,899,497.45	3,936,903.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	641,766.44	5,700.80	1,679,172.13	261.65	2,899,497.45	3,936,903.14-
BUDGETED EXPENDITURES TOTAL		641,766.44	5,700.80	1,679,172.13	261.65	2,899,497.45	3,936,903.14-

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 75.07

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	12,333.87	43,752.07	11.12	70,000.00	279,772.93
526102	ADA REP/IMPROVEMENTS			148,040.55	0.00	19,553.95	167,594.50-
526103	FIRE/LIFE SAFETY				0.00	37,996.20	37,996.20-
542500	ENG & ARCH SERVICES		11,682.50	26,272.50	0.00	9,490.00	35,762.50-
Major Account 520000 Total		393,525.00	24,016.37	218,065.12	55.41	137,040.15	38,419.73
BUDGETED EXPENDITURES TOTAL		393,525.00	24,016.37	218,065.12	55.41	137,040.15	38,419.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	393,525.00	24,016.37	218,065.12	55.41	137,040.15	38,419.73
BUDGETED EXPENDITURES TOTAL		393,525.00	24,016.37	218,065.12	55.41	137,040.15	38,419.73

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 75.07

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	87,978.83	1,645,588.48	114.00	1,538,842.76	1,740,977.84-
542500	ENG & ARCH SERVICES		9,551.68	146,240.12	0.00	179,498.59	325,738.71-
Major Account 520000 Total		1,443,453.40	97,530.51	1,791,828.60	124.13	1,718,341.35	2,066,716.55-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	97,530.51	1,791,828.60	124.13	1,718,341.35	2,066,716.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,443,453.40	97,530.51	1,791,828.60	124.13	1,718,341.35	2,066,716.55-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	97,530.51	1,791,828.60	124.13	1,718,341.35	2,066,716.55-

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 75.07

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	299,514.49	69,283.51
526102	ADA REP/IMPROVEMENTS			288,214.25	0.00	1,011.50	289,225.75-
526103	FIRE/LIFE SAFETY			33,682.50	0.00	5,910.50	39,593.00-
542500	ENG & ARCH SERVICES			4,625.00	0.00		4,625.00-
Major Account 520000 Total		378,706.00	0.00	336,429.75	88.84	306,436.49	264,160.24-
BUDGETED EXPENDITURES TOTAL		378,706.00	0.00	336,429.75	88.84	306,436.49	264,160.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	378,706.00		336,429.75	88.84	306,436.49	264,160.24-
BUDGETED EXPENDITURES TOTAL		378,706.00	0.00	336,429.75	88.84	306,436.49	264,160.24-

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 75.07

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			5,845.00	0.00	4,113.00	9,958.00-
Major Account 520000 Total		0.00	0.00	5,845.00	0.00	4,113.00	9,958.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	5,845.00	0.00	4,113.00	9,958.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			5,845.00	0.00	4,113.00	9,958.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	5,845.00	0.00	4,113.00	9,958.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.44	11.85	0.00		11.85-
526101	DEFFERRED REPAIR	239,675.54			0.00		239,675.54
547100	EDUCATIONAL SERVICES		2,620.80	36,321.80	0.00		36,321.80-
554900	OTHER CONTRACTUAL SERVICES		2,280.00	25,576.00	0.00	38,744.00	64,320.00-
Major Account 520000 Total		239,675.54	4,902.24	61,909.65	25.83	38,744.00	139,021.89
BUDGETED EXPENDITURES TOTAL		239,675.54	4,902.24	61,909.65	25.83	38,744.00	139,021.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	239,675.54	4,902.24	61,909.65	25.83	38,744.00	139,021.89
BUDGETED EXPENDITURES TOTAL		239,675.54	4,902.24	61,909.65	25.83	38,744.00	139,021.89

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 75.07

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	11,527.00	175,712.13	76.90	41,460.00	11,333.34
542500	ENG & ARCH SERVICES			14,412.50	0.00		14,412.50-
Major Account 520000 Total		228,505.47	11,527.00	190,124.63	83.20	41,460.00	3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	11,527.00	190,124.63	83.20	41,460.00	3,079.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,505.47	11,527.00	190,124.63	83.20	41,460.00	3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	11,527.00	190,124.63	83.20	41,460.00	3,079.16-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 75.07

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		498,214.56	80.90		117,619.20
542500	ENG & ARCH SERVICES		23,500.00	48,998.76	0.00	51,700.00	100,698.76-
Major Account 520000 Total		615,833.76	23,500.00	547,213.32	88.86	51,700.00	16,920.44
BUDGETED EXPENDITURES TOTAL		615,833.76	23,500.00	547,213.32	88.86	51,700.00	16,920.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	615,833.76	23,500.00	547,213.32	88.86	51,700.00	16,920.44
BUDGETED EXPENDITURES TOTAL		615,833.76	23,500.00	547,213.32	88.86	51,700.00	16,920.44

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

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		615,332.90	92.21	27,147.00	24,809.85
542500	ENG & ARCH SERVICES			29,125.88	0.00	17,583.87	46,709.75-
Major Account 520000 Total		667,289.75	0.00	644,458.78	96.58	44,730.87	21,899.90-
BUDGETED EXPENDITURES TOTAL		667,289.75	0.00	644,458.78	96.58	44,730.87	21,899.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	667,289.75		644,458.78	96.58	44,730.87	21,899.90-
BUDGETED EXPENDITURES TOTAL		667,289.75	0.00	644,458.78	96.58	44,730.87	21,899.90-

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

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	5,098.57	59,030.37
Major Account 520000 Total		64,128.94	0.00	0.00	0.00	5,098.57	59,030.37
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	5,098.57	35,016.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	64,128.94		24,013.94	37.45	5,098.57	35,016.43
BUDGETED EXPENDITURES TOTAL		64,128.94	0.00	24,013.94	37.45	5,098.57	35,016.43

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

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		7,800.00	18,400.00	0.00		18,400.00-
Major Account 520000 Total		0.00	7,800.00	18,400.00	0.00	0.00	18,400.00-
BUDGETED EXPENDITURES TOTAL		0.00	7,800.00	18,400.00	0.00	0.00	18,400.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		7,800.00	18,400.00	0.00		18,400.00-
BUDGETED EXPENDITURES TOTAL		0.00	7,800.00	18,400.00	0.00	0.00	18,400.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

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	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		900,000.00	0.00	0.00	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	0.00	0.00	0.00	0.00	900,000.00

- Indicates Credit

Agency	066	BD OF EXAM-ABSTRACTORS
Program	058	ENF OF STDS-ABSTRACT

Percent of Time Elapsed 75.07

		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	325.00	3,206.25	16.88		15,793.75
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	50.00	400.00	49.38		410.00
	Personal Services Subtotal	22,210.00	375.00	3,856.25	17.36	0.00	18,353.75
515200	FICA EXPENSE	1,450.00	27.54	281.64	19.42		1,168.36
516500	WORKERS COMP PREMIUMS	250.00		126.23	50.49		123.77
	Major Account 510000 Total	23,910.00	402.54	4,264.12	17.83	0.00	19,645.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		160.41	32.08		339.59
521200	COM EXPENSE - VOICE/DATA	2,600.00			0.00		2,600.00
521400	CIO CHARGES			1,174.01	0.00		1,174.01
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	1,915.20	73.66		684.80
524900	RENT EXP-DEPR SURCHARGE	1,000.00	74.34	669.06	66.91		330.94
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00		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	15,186.00			0.00		15,186.00
	Major Account 520000 Total	26,856.00	287.14	4,405.96	16.41	0.00	22,450.04
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 75.07

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	<u>56,266.00</u>	<u>689.68</u>	<u>10,085.58</u>	<u>17.92</u>	<u>0.00</u>	<u>46,180.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>56,266.00</u>	<u>689.68</u>	<u>10,085.58</u>	<u>17.92</u>		<u>46,180.42</u>
BUDGETED EXPENDITURES TOTAL	<u>56,266.00</u>	<u>689.68</u>	<u>10,085.58</u>	<u>17.92</u>	<u>0.00</u>	<u>46,180.42</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	600.00-		600.00-	100.00		
475102 COA RENEWALS	50,000.00-	2,000.00-	2,850.00-	5.70		47,150.00-
475105 RA APPLICATIONS	600.00-		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-	1,000.00-	1,800.00-	5.45		31,200.00-
475108 RA DUPLICATES	2,900.00-		30.00-	1.03		2,870.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	3,000.00-	5,680.00-	6.44	0.00	82,520.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,500.00-	465.93-	4,155.14-	118.72		655.14
484500 REIMB NON-GOVT SOURCES			.47-	0.00		.47
486600 CREDIT CARD CLEARING		38,950.00-	39,675.00-	0.00		39,675.00
Major Account 480000 Total	3,500.00-	39,415.93-	43,830.61-	1252.30	0.00	40,330.61

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		91,700.00-	42,415.93-	49,510.61-	53.99	0.00	42,189.39-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	91,700.00-	42,415.93-	49,510.61-	53.99		42,189.39-
BUDGETED REVENUE TOTAL		91,700.00-	42,415.93-	49,510.61-	53.99	0.00	42,189.39-

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- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,383,447.06	94,144.22	851,254.24	61.53		532,192.82
511300	OVERTIME PAYMENTS	5,500.00		30.12	.55		5,469.88
511600	PER DIEM PAYMENTS	3,000.00		1,600.00	53.33		1,400.00
511700	EMPLOYEE BONUSES	5,000.00		1,500.00	30.00		3,500.00
511800	COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	117,966.43	4,348.37	79,187.35	67.13		38,779.08
512200	SICK LEAVE EXPENSE	74,057.81	5,596.49	39,543.56	53.40		34,514.25
512300	HOLIDAY LEAVE EXPENSE	78,884.71	5,478.38	70,596.56	89.49		8,288.15
512500	FUNERAL LEAVE EXPENSE	7,093.24		4,372.39	61.64		2,720.85
512600	CIVIL LEAVE EXPENSE	1,500.00		240.65	16.04		1,259.35
	Personal Services Subtotal	1,677,449.25	109,567.46	1,048,324.87	62.50	0.00	629,124.38
515100	RETIREMENT PLANS EXPENSE	113,137.60	8,204.55	78,267.33	69.18		34,870.27
515200	FICA EXPENSE	115,276.99	7,638.80	73,383.21	63.66		41,893.78
515500	HEALTH INSURANCE EXPENSE	371,500.00	27,050.14	249,669.34	67.21		121,830.66
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	2,288,874.84	152,460.95	1,459,174.95	63.75	0.00	829,699.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,438.14	2,935.77	23,326.29	71.91		9,111.85
521400	CIO CHARGES	54,234.19	4,416.55	44,275.53	81.64		9,958.66
521420	OCIO-VOICE	10,000.00	1,028.22	9,610.62	96.11		389.38
521430	LANG LINE EXP	5,000.00	504.00	4,897.18	97.94		102.82
521500	PUBLICATION & PRINT EXP	37,089.00		5,824.43	15.70		31,264.57
522100	DUES & SUBSCRIPTION EXP	17,019.00	650.00	9,755.44	57.32		7,263.56
522200	CONFERENCE REGISTRATION	8,500.00		845.00	9.94		7,655.00
523900	TEAMMATE RECOGNITION	298.24		163.26	54.74		134.98
524600	RENT EXPENSE-BUILDINGS	71,000.00	6,146.45	55,813.05	78.61		15,186.95
524900	RENT EXP-DEPR SURCHARGE	20,000.00	1,726.28	15,536.52	77.68		4,463.48
527100	REP & MAINT-OFFICE EQUIP	1,000.00	295.14	991.36	99.14		8.64
531100	OFFICE SUPPLIES EXPENSE	15,542.79	1,066.32	13,085.78	84.19		2,457.01
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 75.07

		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	130.31	152.57	.51		29,847.43
542100	SOS TEMP SERV - PERSONNEL	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICES	19,770.00		7,842.00	39.67		11,928.00
556100	INSURANCE EXPENSE			133.11	0.00		133.11-
556300	SURETY & NOTARY BONDS	600.00		540.00	90.00		60.00
559100	OTHER OPERATING EXP	4,430.95		206.28	4.66		4,224.67
559110	OTHER-RECORDS SVC	2,200.00	178.20	1,477.20	67.15		722.80
559120	OTHER-INTERP SVCS		120.00	120.00	0.00		120.00-
Major Account 520000 Total		390,607.31	19,197.24	202,453.62	51.83	0.00	188,153.69
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	8,189.60	336.42	3,012.65	36.79		5,176.95
575100	MISC TRAVEL EXPENSE	436.00			0.00		436.00
Major Account 570000 Total		22,825.60	336.42	4,304.80	18.86	0.00	18,520.80
BUDGETED EXPENDITURES TOTAL		2,702,307.75	171,994.61	1,665,933.37	61.65	0.00	1,036,374.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,572,994.43	112,456.00	1,157,708.18	73.60		415,286.25
4	FEDERAL FUNDS	1,129,313.32	59,538.61	508,225.19	45.00		621,088.13
BUDGETED EXPENDITURES TOTAL		2,702,307.75	171,994.61	1,665,933.37	61.65	0.00	1,036,374.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		187,400.00-	753,675.00-	0.00		753,675.00
	Major Account 460000 Total	0.00	187,400.00-	753,675.00-	0.00	0.00	753,675.00

480000 REVENUE - MISCELLANEOUS

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,068.16-	31,934.73-	0.00		31,934.73
484500	REIMB NON-GOVT SOURCES			293.92-	0.00		293.92
Major Account 480000 Total		0.00	4,068.16-	32,228.65-	0.00	0.00	32,228.65
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	191,468.16-	785,904.57-	0.00	0.00	785,904.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			294.84-	0.00		294.84
4	FEDERAL FUNDS		191,468.16-	785,609.73-	0.00		785,609.73
BUDGETED REVENUE TOTAL		0.00	191,468.16-	785,904.57-	0.00	0.00	785,904.57

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Department of Administrative Services
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- Indicates Credit

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,313.91	119,241.95	62.59		71,258.05
511600	PER DIEM PAYMENTS	1,000.00		455.00	45.50		545.00
512100	VACATION LEAVE EXPENSE	8,426.00	256.88	7,015.38	83.26		1,410.62
512200	SICK LEAVE EXPENSE	6,000.00	215.38	1,942.12	32.37		4,057.88
512300	HOLIDAY LEAVE EXPENSE	6,000.00	725.59	9,402.71	156.71		3,402.71-
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	212,590.00	14,511.76	138,057.16	64.94	0.00	74,532.84
515100	RETIREMENT PLANS EXPENSE	16,500.00	1,086.64	10,298.43	62.41		6,201.57
515200	FICA EXPENSE	16,500.00	1,057.06	10,186.32	61.74		6,313.68
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	11,000.00	2,236.32	15,281.52	138.92		4,281.52-
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	18,891.78	174,775.23	67.98	0.00	82,314.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	4.13	2,500.30	125.02		500.30-
521400	CIO CHARGES	15,000.00	716.56	6,654.99	44.37		8,345.01
521500	PUBLICATION & PRINT EXP	15,000.00	369.51	20,657.98	137.72		5,657.98-
521900	AWARDS EXPENSE	1,209.55		65.95	5.45		1,143.60
522100	DUES & SUBSCRIPTION EXP	3,500.00	171.87	2,983.06	85.23		516.94
522200	CONFERENCE REGISTRATION	10,000.00	50.00	754.00	7.54		9,246.00
524700	RENT EXP-OTHER REAL PROP		100.00	26,100.00	0.00		26,100.00-
531100	OFFICE SUPPLIES EXPENSE	696.06		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	390.00	4,600.00	46.00		5,400.00
543500	MGT CONSULTANT SERVICES	13,000.00	9,625.00	9,625.00	74.04		3,375.00

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.07

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	11,427.07	102,234.37	89.16	0.00	12,425.18
570000 TRAVEL EXPENSES							
571100	LODGING	11,000.00		9,925.83	90.23		1,074.17
571600	MEALS - TAXABLE	1,000.00		237.94	23.79		762.06
571800	MEALS - TRAVEL STATUS	3,000.00		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	691.68	6,659.18	83.24		1,340.82
575100	MISC TRAVEL EXPENSE	1,000.00		39.55	3.96		960.45
Major Account 570000 Total		25,000.00	691.68	19,000.97	76.00	0.00	5,999.03
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	31,010.53	296,010.57	73.84	0.00	104,869.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	395,880.39	31,010.53	294,561.69	74.41		101,318.70
2	CASH FUNDS	5,000.00		1,448.88	28.98		3,551.12
BUDGETED EXPENDITURES TOTAL		400,880.39	31,010.53	296,010.57	73.84	0.00	104,869.82

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		100.00-	2,600.00-	0.00		2,600.00
484500	REIMB NON-GOVT SOURCES			1,015.23-	0.00		1,015.23
Major Account 480000 Total		0.00	100.00-	3,615.23-	0.00	0.00	3,615.23
BUDGETED REVENUE TOTAL		0.00	100.00-	3,615.23-	0.00	0.00	3,615.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,015.23-	0.00		1,015.23
2	CASH FUNDS		100.00-	2,600.00-	0.00		2,600.00
BUDGETED REVENUE TOTAL		0.00	100.00-	3,615.23-	0.00	0.00	3,615.23

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- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
 Program 326 PROMOTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	670,681.77	40,944.54	384,101.61	57.27		286,580.16
511800	COMPENSATORY TIME PAID		156.10	4,172.85	0.00		4,172.85-
512100	VACATION LEAVE EXPENSE		8,164.49	33,526.37	0.00		33,526.37-
512200	SICK LEAVE EXPENSE		13,832.58	26,154.21	0.00		26,154.21-
512300	HOLIDAY LEAVE EXPENSE		2,573.39	31,327.83	0.00		31,327.83-
512500	FUNERAL LEAVE EXPENSE			259.11	0.00		259.11-
	Personal Services Subtotal	670,681.77	65,671.10	479,541.98	71.50	0.00	191,139.79
515100	RETIREMENT PLANS EXPENSE	50,299.53	4,917.46	36,268.23	72.10		14,031.30
515200	FICA EXPENSE	47,476.98	4,760.45	34,539.44	72.75		12,937.54
515500	HEALTH INSURANCE EXPENSE	149,153.52	11,806.74	107,902.57	72.34		41,250.95
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	17,523.12		1,119.75	6.39		16,403.37
519300	LEAVE WITHOUT PAY			3,690.57	0.00		3,690.57-
	Major Account 510000 Total	941,189.92	87,155.75	667,451.15	70.92	0.00	273,738.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	62.12	309.01	154.51		109.01-
521400	CIO CHARGES	48,000.00	1,269.13	25,923.82	54.01		22,076.18
521500	PUBLICATION & PRINT EXP	2,500.00	98.18	1,117.70	44.71		1,382.30
521900	AWARDS EXPENSE		7.25	7.25	0.00		7.25-
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
522103	E-GRANT			17,545.00	0.00		17,545.00-
522104	OMAHA WORLD HERALD	170.00		160.39	94.35		9.61
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	2,840.24	94.67		159.76
522109	Blackbaud	7,000.00		12,185.95	174.09		5,185.95-
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

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522113 CHAMBER DUES	500.00		500.00	100.00		
522115 DocuSign	2,800.00		2,771.50	98.98		28.50
522200 CONFERENCE REGISTRATION			6,158.22	0.00		6,158.22-
522202 PD KB CONFERENCE REG	3,000.00		145.00	4.83		2,855.00
522600 JOB APPLICANT EXPENSE			373.60	0.00		373.60-
524600 RENT EXPENSE-BUILDINGS	73,365.34	6,676.80	60,091.20	81.91		13,274.14
527400 REP & MAINT-DATA PROC	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	376.26	2,919.65	116.79	436.53	856.18-
532100 NON-CAPITALIZED EQUIP PU	36,000.00		10.25	.03		35,989.75
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	4,947.00		5,397.00	109.10		450.00-
541200 PURCHASING ASSESSMENT	100.00		119.00	119.00		19.00-
543196 PANALISTS	2,500.00			0.00		2,500.00
543197 STAFF RETREAT	2,053.00		473.37	23.06		1,579.63
543198 CONTRACTUAL SERVICES ADM			124.41	0.00		124.41-
543199 1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501 Professional Services	6,038.52		4,457.00	73.81		1,581.52
543510 CONTRACTUAL SERVICES SPECIALS	104,262.64	3,300.00	29,908.41	28.69		74,354.23
554900 OTHER CONTRACTUAL SERVICES		10,000.00	10,000.00	0.00		10,000.00-
556100 INSURANCE EXPENSE	450.00		54.23	12.05		395.77
Major Account 520000 Total	387,801.50	22,093.74	184,869.60	47.67	436.53	202,495.37
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	2,500.00	1,396.49	7,013.98	280.56		4,513.98-
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571600 MEALS - TAXABLE			16.80	0.00		16.80-
571800 MEALS - TRAVEL STATUS	3,300.00	261.84	1,165.62	35.32		2,134.38
572102 PD KK COM TRAVEL	2,000.00		1,443.50	72.18		556.50
573105 1% TSB	2,500.00	196.66	1,826.87	73.07		673.13
574501 1% General: Personal Vehicle	4,000.00	986.71	3,699.94	92.50		300.06
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE		85.07	1,518.51	0.00		1,518.51-
575102 1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total	17,300.00	2,926.77	16,685.22	96.45	0.00	614.78
BUDGETED EXPENDITURES TOTAL	1,346,291.42	112,176.26	869,005.97	64.55	436.53	476,848.92

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

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	837,732.67	54,492.13	598,595.07	71.45	436.53	238,701.07
2	CASH FUNDS	60,000.00	10,000.00	9,368.02	15.61		50,631.98
4	FEDERAL FUNDS	448,558.75	47,684.13	261,042.88	58.20		187,515.87
BUDGETED EXPENDITURES TOTAL		1,346,291.42	112,176.26	869,005.97	64.55	436.53	476,848.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,000.00-	182,400.00-	0.00		182,400.00
Major Account 460000 Total		0.00	50,000.00-	182,400.00-	0.00	0.00	182,400.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			77,439.80-	0.00		77,439.80
Major Account 470000 Total		0.00	0.00	77,439.80-	0.00	0.00	77,439.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		716.18-	5,182.43-	0.00		5,182.43
484500	REIMB NON-GOVT SOURCES			447.12-	0.00		447.12
Major Account 480000 Total		0.00	716.18-	5,629.55-	0.00	0.00	5,629.55
BUDGETED REVENUE TOTAL		0.00	50,716.18-	265,469.35-	0.00	0.00	265,469.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			447.12-	0.00		447.12
2	CASH FUNDS		716.18-	82,622.23-	0.00		82,622.23
4	FEDERAL FUNDS		50,000.00-	182,400.00-	0.00		182,400.00
BUDGETED REVENUE TOTAL		0.00	50,716.18-	265,469.35-	0.00	0.00	265,469.35

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.07

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		11.00	11.00	0.00		11.00-
522102 Artwork Archive		750.00	750.00	0.00		750.00-
543196 NCD Panelists		300.00	1,050.00	0.00		1,050.00-
543199 Cash Fund Admin Expenses	11,000.00			0.00		11,000.00
543510 NCD Contract Svcs		888.06	888.06	0.00		888.06-
Major Account 520000 Total	11,000.00	1,949.06	2,699.06	24.54	0.00	8,300.94
570000 TRAVEL EXPENSES						
571101 NCD Staff Lodging			103.95	0.00		103.95-
571800 MEALS - TRAVEL STATUS			71.40	0.00		71.40-
Major Account 570000 Total	0.00	0.00	175.35	0.00	0.00	175.35-
590000 GOVERNMENT AID						
593100 GRANTS	2,414,449.00			0.00		2,414,449.00
593111 BSG-Tier 1			233,797.00	0.00		233,797.00-
593112 BSG Tier-2			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			23,385.00	0.00		23,385.00-
593123 ALG		3,611.00	36,454.00	0.00		36,454.00-
593124 UNK APG Reimburse		138.05-	30,294.95	0.00		30,294.95-
593125 APAL Grants			81,145.00	0.00		81,145.00-
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			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		197,740.00	376,240.00	0.00	565,240.00	941,480.00-
594100 SUBRECIPIENT PAYMENT-SEFA	545,800.00			0.00		545,800.00
594121 ASE Grants_Under		3,750.00	111,623.00	0.00		111,623.00-
594122 AiSC-Set_Under		7,879.00	36,919.00	0.00		36,919.00-

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594123 ALG_Under		17,893.00	64,040.00	0.00		64,040.00-
594124 APG_Under		25,736.00	203,639.00	0.00		203,639.00-
594125 APAL Grants		4,898.00	51,080.00	0.00		51,080.00-
594132 Mini Grants_Under		6,497.00	46,952.00	0.00		46,952.00-
594133 AiSC-Floating_Under		13,080.00	46,920.00	0.00		46,920.00-
594134 NTP Grants_Under		3,600.00	35,243.00	0.00		35,243.00-
594135 CAAP Grants-Federal		3,000.00	36,815.00	0.00		36,815.00-
594141 Contractual Partners_Under			26,030.00	0.00		26,030.00-
Major Account 590000 Total	3,274,249.00	287,545.95	1,857,990.95	56.75	565,240.00	851,018.05
BUDGETED EXPENDITURES TOTAL	3,285,249.00	289,495.01	1,860,865.36	56.64	565,240.00	859,143.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,414,449.00	201,212.95	1,198,729.95	49.65	565,240.00	650,479.05
2 CASH FUNDS	325,000.00	1,949.06	2,874.41	.88		322,125.59
4 FEDERAL FUNDS	545,800.00	86,333.00	659,261.00	120.79		113,461.00-
BUDGETED EXPENDITURES TOTAL	3,285,249.00	289,495.01	1,860,865.36	56.64	565,240.00	859,143.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		33,000.00-	579,797.00-	0.00		579,797.00
Major Account 460000 Total	0.00	33,000.00-	579,797.00-	0.00	0.00	579,797.00

470000 REVENUE - SALES AND CHARGES

473200 VEHICLE REGIST & PLATE F		5,600.42-	43,105.86-	0.00		43,105.86
Major Account 470000 Total	0.00	5,600.42-	43,105.86-	0.00	0.00	43,105.86

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,059.60-	7,419.30-	0.00		7,419.30
486500 MISCELLANEOUS ADJUSTMENT			2,105.00-	0.00		2,105.00
Major Account 480000 Total	0.00	1,059.60-	9,524.30-	0.00	0.00	9,524.30

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Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.07

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			169,524.18-	0.00		169,524.18
Major Account 490000 Total		0.00	0.00	169,524.18-	0.00	0.00	169,524.18
BUDGETED REVENUE TOTAL		0.00	39,660.02-	801,951.34-	0.00	0.00	801,951.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,660.02-	222,154.34-	0.00		222,154.34
4	FEDERAL FUNDS		33,000.00-	579,797.00-	0.00		579,797.00
BUDGETED REVENUE TOTAL		0.00	39,660.02-	801,951.34-	0.00	0.00	801,951.34

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,620.70	10,444.79	44.07		13,255.35
512100	VACATION LEAVE EXPENSE		360.82	474.76	0.00		474.76-
512200	SICK LEAVE EXPENSE		56.97	607.69	0.00		607.69-
512300	HOLIDAY LEAVE EXPENSE			607.70	0.00		607.70-
	Personal Services Subtotal	23,700.14	3,038.49	12,134.94	51.20	0.00	11,565.20
515100	RETIREMENT PLANS EXPENSE	1,774.67	227.53	908.74	51.21		865.93
515200	FICA EXPENSE	1,675.60	223.68	893.31	53.31		782.29
515500	HEALTH INSURANCE EXPENSE		372.72	1,488.55	0.00		1,488.55-
	Major Account 510000 Total	27,150.41	3,862.42	15,425.54	56.82	0.00	11,724.87
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		1,232,919.00	88.40		161,844.00
	Major Account 590000 Total	1,394,763.00	0.00	1,232,919.00	88.40	0.00	161,844.00
BUDGETED EXPENDITURES TOTAL		<u>1,449,763.00</u>	<u>3,862.42</u>	<u>1,248,344.54</u>	<u>86.11</u>	<u>0.00</u>	<u>201,418.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,449,763.00</u>	<u>3,862.42</u>	<u>1,248,344.54</u>	<u>86.11</u>		<u>201,418.46</u>
BUDGETED EXPENDITURES TOTAL		<u>1,449,763.00</u>	<u>3,862.42</u>	<u>1,248,344.54</u>	<u>86.11</u>	<u>0.00</u>	<u>201,418.46</u>

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

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Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		415.70-	4,699.80-	0.00		4,699.80
Major Account 480000 Total		0.00	415.70-	4,699.80-	0.00	0.00	4,699.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		471,375.00-	1,759,375.00-	0.00		1,759,375.00
Major Account 490000 Total		0.00	471,375.00-	1,759,375.00-	0.00	0.00	1,759,375.00
BUDGETED REVENUE TOTAL		0.00	471,790.70-	1,764,074.80-	0.00	0.00	1,764,074.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		471,790.70-	1,764,074.80-	0.00		1,764,074.80
BUDGETED REVENUE TOTAL		0.00	471,790.70-	1,764,074.80-	0.00	0.00	1,764,074.80

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	132,306.73	1,161,900.75	67.40		562,104.60
511300	OVERTIME PAYMENTS	7,512.27		3,847.82	51.22		3,664.45
511800	COMPENSATORY TIME PAID	7,799.80		887.58	11.38		6,912.22
512100	VACATION LEAVE EXPENSE	145,912.78	5,530.61	111,690.18	76.55		34,222.60
512200	SICK LEAVE EXPENSE	81,432.02	5,819.54	48,557.16	59.63		32,874.86
512300	HOLIDAY LEAVE EXPENSE	122,772.12	7,560.89	97,513.08	79.43		25,259.04
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	151,217.77	1,425,320.05	68.04	0.00	669,614.29
515100	RETIREMENT PLANS EXPENSE	150,169.10	11,323.08	106,727.11	71.07		43,441.99
515200	FICA EXPENSE	158,989.07	10,543.97	100,023.30	62.91		58,965.77
515400	LIFE & ACCIDENT INS EXP	5,408.67			0.00		5,408.67
515500	HEALTH INSURANCE EXPENSE	488,642.88	38,519.98	333,574.88	68.27		155,068.00
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	211,604.80	1,982,231.34	67.71	0.00	945,500.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	135.87	4,254.61	56.73		3,245.39
521300	FREIGHT EXPENSE	100.00	10.00	20.75	20.75		79.25
521400	CIO CHARGES	465,279.54	9,012.36	73,607.42	15.82		391,672.12
521500	PUBLICATION & PRINT EXP	15,000.00	520.82	12,627.04	84.18		2,372.96
521900	AWARDS EXPENSE	500.00	28.20	28.20	5.64		471.80
522100	DUES & SUBSCRIPTION EXP	9,000.00	117.48	6,173.15	68.59		2,826.85
522200	CONFERENCE REGISTRATION	8,000.00		1,166.00	14.58		6,834.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,499.79	40,498.11	65.32		21,501.89
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	2,722.23	68.06		1,277.77
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
527100	REP & MAINT-OFFICE EQUIP		247.00	247.00	0.00		247.00-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	1,455.38	4,754.82	59.44		3,245.18

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
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	192.00	38.40		308.00
554900	OTHER CONTRACTUAL SERVICES	72,000.00	4,280.00	42,240.00	58.67		29,760.00
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	179.37	1,483.15	19.78		6,016.85
Major Account 520000 Total		684,591.54	20,812.74	200,516.52	29.29	0.00	484,075.02
570000 TRAVEL EXPENSES							
571100	LODGING	7,500.00		1,995.36	26.60		5,504.64
571600	MEALS - TAXABLE	2,000.00	76.86	1,621.67	81.08		378.33
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	702.50	8,243.83	27.48		21,756.17
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	5.25	135.75	27.15		364.25
Major Account 570000 Total		44,500.00	784.61	13,322.07	29.94	0.00	31,177.93
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	233,202.15	2,196,069.93	59.59	0.00	1,489,053.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,279,423.60	215,884.80	2,022,707.11	61.68		1,256,716.49
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	17,317.35	173,362.82	43.34		226,637.18

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,685,123.60	233,202.15	2,196,069.93	59.59	0.00	1,489,053.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145.77-	1,270.98-	0.00		1,270.98
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	145.77-	440.84-	0.00	0.00	440.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			310.96-	0.00		310.96
Major Account 490000 Total	0.00	0.00	310.96-	0.00	0.00	310.96
BUDGETED REVENUE TOTAL	0.00	145.77-	751.80-	0.00	0.00	751.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			749.86-	0.00		749.86
2 CASH FUNDS		145.77-	1.94-	0.00		1.94
BUDGETED REVENUE TOTAL	0.00	145.77-	751.80-	0.00	0.00	751.80

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Program 317 CASA AID

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	108,329.86	8,424.87	75,919.27	70.08		32,410.59
512100	VACATION LEAVE EXPENSE	7,314.24	340.50	5,057.84	69.15		2,256.40
512200	SICK LEAVE EXPENSE	4,558.31	170.25	1,605.97	35.23		2,952.34
512300	HOLIDAY LEAVE EXPENSE	5,997.00	470.30	6,093.55	101.61		96.55-
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	127,199.41	9,405.92	88,676.63	69.71	0.00	38,522.78
515100	RETIREMENT PLANS EXPENSE	9,539.40	704.32	6,640.14	69.61		2,899.26
515200	FICA EXPENSE	9,701.66	666.63	6,307.33	65.01		3,394.33
515500	HEALTH INSURANCE EXPENSE	31,755.36	2,646.28	23,816.52	75.00		7,938.84
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	13,423.15	125,440.62	69.22	0.00	55,780.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	2,500.00	170.92	575.59	23.02		1,924.41
521500	PUBLICATION & PRINT EXP	9,154.27	415.04	10,581.98	115.60		1,427.71-
522100	DUES & SUBSCRIPTION EXP	1,520.00	49.00	764.00	50.26		756.00
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	1,600.00	18.81		6,905.62
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	1,434.96	15,216.94	45.87	0.00	17,958.32
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00		374.02	14.96		2,125.98
571600	MEALS - TAXABLE	2,000.00		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	0.00	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>14,858.11</u>	<u>142,843.63</u>	<u>63.23</u>	<u>0.00</u>	<u>83,052.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>225,896.09</u>	<u>14,858.11</u>	<u>142,843.63</u>	<u>63.23</u>		<u>83,052.46</u>
BUDGETED EXPENDITURES TOTAL	<u>225,896.09</u>	<u>14,858.11</u>	<u>142,843.63</u>	<u>63.23</u>	<u>0.00</u>	<u>83,052.46</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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,514,519.16	98,972.39	1,044,642.33	29.72		2,469,876.83
511800	COMPENSATORY TIME PAID			6,159.62	0.00		6,159.62-
512100	VACATION LEAVE EXPENSE		5,740.80	127,954.52	0.00		127,954.52-
512200	SICK LEAVE EXPENSE		7,391.76	75,055.96	0.00		75,055.96-
512300	HOLIDAY LEAVE EXPENSE		5,291.82	81,544.72	0.00		81,544.72-
512500	FUNERAL LEAVE EXPENSE			2,995.12	0.00		2,995.12-
	Personal Services Subtotal	3,514,519.16	117,396.77	1,338,352.27	38.08	0.00	2,176,166.89
515100	RETIREMENT PLANS EXPENSE	266,014.95	8,790.90	100,291.51	37.70		165,723.44
515200	FICA EXPENSE	274,902.35	8,314.70	95,299.17	34.67		179,603.18
515500	HEALTH INSURANCE EXPENSE	481,700.00	27,722.16	304,914.70	63.30		176,785.30
516500	WORKERS COMP PREMIUMS	27,200.00		10,542.45	38.76		16,657.55
	Major Account 510000 Total	4,564,336.46	162,224.53	1,849,400.10	40.52	0.00	2,714,936.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	305.73	3.59	156.17	51.08		149.56
521400	CIO CHARGES	267,796.25	8,761.65	75,724.34	28.28		192,071.91
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		148.73	25.16		442.40
522100	DUES & SUBSCRIPTION EXP	54,500.00		16,412.84	30.12		38,087.16
522200	CONFERENCE REGISTRATION	55,600.00	1,345.48	1,870.48	3.36		53,729.52
522202	TRAINING REGISTRATION EXPENSE	13,600.00			0.00		13,600.00
522220	SPONSORSHIPS	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	381.04		181.04	47.51		200.00
524600	RENT EXPENSE-BUILDINGS	99,500.00		39,023.12	39.22		60,476.88
524700	RENT EXP-OTHER REAL PROP	4,810.75	324.45	2,851.15	59.27		1,959.60
531100	OFFICE SUPPLIES EXPENSE	9,737.24		648.05	6.66		9,089.19
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	1,100.01		62.15	5.65		1,037.86
533900	FOOD EXPENSE-INSTITUTIONS	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	55,400.00		14,288.57	25.79		41,111.43
541200	PURCHASING ASSESSMENT	22,300.00		401.01	1.80		21,898.99

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 75.07

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		14,122.68	18.21		63,431.06
541500	LEGAL SERVICES EXPENSE			247.50	0.00		247.50-
542100	SOS TEMP SERV - PERSONNEL	31,100.21		3,465.67	11.14		27,634.54
543500	MGT CONSULTANT SERVICES	1,149,768.50	99,035.75	187,225.25	16.28		962,543.25
554900	OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100	DATA PROC SOFTW LIC FEE	167,810.00		167,046.54	99.55		763.46
556100	INSURANCE EXPENSE	2,940.00		1,932.75	65.74		1,007.25
559100	OTHER OPERATING EXP	3,187,383.08			0.00		3,187,383.08
Major Account 520000 Total		5,213,558.22	109,470.92	526,565.60	10.10	0.00	4,686,992.62
570000 TRAVEL EXPENSES							
571100	LODGING	22,608.33	1,040.23	4,396.18	19.44		18,212.15
571600	MEALS - TAXABLE	125.00		22.06	17.65		102.94
571800	MEALS - TRAVEL STATUS	11,243.36		1,045.82	9.30		10,197.54
572100	COMMERCIAL TRANSPORTATIO	26,200.00	596.97	1,762.95	6.73		24,437.05
573100	STATE-OWNED TRANSPORT	2,871.88		911.90	31.75		1,959.98
573110	STATE OWNED TRANS-MILEAGE	11,640.34	177.46	4,723.24	40.58		6,917.10
573120	STATE-OWN TRANSPORT-LEASE FEE	11,209.00	58.50	2,510.91	22.40		8,698.09
574500	PERSONAL VEHICLE MILEAGE	19,202.90		5,996.47	31.23		13,206.43
575100	MISC TRAVEL EXPENSE	2,879.25		123.54	4.29		2,755.71
Major Account 570000 Total		107,980.06	1,873.16	21,493.07	19.90	0.00	86,486.99
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	210,776,132.36	4,306,922.32	70,538,440.15	33.47		140,237,692.21
Major Account 590000 Total		210,776,132.36	4,306,922.32	70,538,440.15	33.47	0.00	140,237,692.21
BUDGETED EXPENDITURES TOTAL		220,662,007.10	4,580,490.93	72,935,898.92	33.05	0.00	147,726,108.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,303,556.47	29,452.47	5,324,591.86	72.90		1,978,964.61
2	CASH FUNDS	137,622,559.37	618,729.45	33,981,513.63	24.69		103,641,045.74
4	FEDERAL FUNDS	75,735,891.26	3,932,309.01	33,629,793.43	44.40		42,106,097.83
BUDGETED EXPENDITURES TOTAL		220,662,007.10	4,580,490.93	72,935,898.92	33.05	0.00	147,726,108.18

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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							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,237,608.19-	12,667,328.59-	0.00		12,667,328.59
Major Account 450000 Total		0.00	1,237,608.19-	12,667,328.59-	0.00	0.00	12,667,328.59
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,530,067.13-	27,327,317.34-	0.00		27,327,317.34
Major Account 460000 Total		0.00	3,530,067.13-	27,327,317.34-	0.00	0.00	27,327,317.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72,928.19-	904,082.63-	0.00		904,082.63
486500	MISCELLANEOUS ADJUSTMENT			2,912,095.67-	0.00		2,912,095.67
Major Account 480000 Total		0.00	72,928.19-	3,816,178.30-	0.00	0.00	3,816,178.30
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	4,840,603.51-	35,515,739.70-	0.00	0.00	35,515,739.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,296,490.27-	7,950,118.98-	0.00		7,950,118.98
4	FEDERAL FUNDS		3,544,113.24-	27,565,620.72-	0.00		27,565,620.72
BUDGETED REVENUE TOTAL		0.00	4,840,603.51-	35,515,739.70-	0.00	0.00	35,515,739.70

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	165,615.82	1,987,320.84	59.00		1,380,826.57
511300	OVERTIME PAYMENTS			644.90	0.00		644.90-
512100	VACATION LEAVE EXPENSE		24,723.31	271,106.86	0.00		271,106.86-
512200	SICK LEAVE EXPENSE		12,411.66	141,719.59	0.00		141,719.59-
512300	HOLIDAY LEAVE EXPENSE	450.98	11,647.57	164,177.85	36404.69		163,726.87-
512500	FUNERAL LEAVE EXPENSE		264.38	2,600.16	0.00		2,600.16-
512600	CIVIL LEAVE EXPENSE			293.58	0.00		293.58-
512900	UNION ACTIVITY EXPENSE			43.66	0.00		43.66-
	Personal Services Subtotal	3,368,598.39	214,662.74	2,567,907.44	76.23	0.00	800,690.95
515100	RETIREMENT PLANS EXPENSE	354,636.29	16,073.89	192,476.50	54.27		162,159.79
515200	FICA EXPENSE	310,883.33	15,411.57	186,400.29	59.96		124,483.04
515500	HEALTH INSURANCE EXPENSE	487,129.19	42,114.27	424,684.39	87.18		62,444.80
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	4,561,747.20	288,262.47	3,398,393.33	74.50	0.00	1,163,353.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	530.27	38.59	812.93	153.30		282.66-
521400	CIO CHARGES	270,821.35	17,873.89	153,609.47	56.72		117,211.88
521500	PUBLICATION & PRINT EXP	12,157.69		9,461.58	77.82		2,696.11
521502	MARKETING EXPENSE	777,875.45	63,369.47	730,977.07	93.97		46,898.38
521900	AWARDS EXPENSE	200.00		138.68	69.34		61.32
522100	DUES & SUBSCRIPTION EXP	31,471.30	125.45	27,225.42	86.51		4,245.88
522200	CONFERENCE REGISTRATION	28,909.99	52.89	16,959.67	58.66		11,950.32
522220	SPONSORSHIP	8,500.00		18,550.00	218.24		10,050.00-
522600	JOB APPLICANT EXPENSE	194.15		385.49	198.55		191.34-
524600	RENT EXPENSE-BUILDINGS	126,320.00	18,348.24	87,863.04	69.56		38,456.96
524700	RENT EXP-OTHER REAL PROP	5,878.65	103.65	1,867.25	31.76		4,011.40
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	13,104.49	306.45	5,321.79	40.61		7,782.70
531200	IT SUPPLIES	100.00		24.23	24.23		75.77

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT	83.85		133.84	159.62		49.99-
533900 FOOD EXPENSE-INSTITUTIONS	7,500.00		5,489.01	73.19		2,010.99
534600 ED & RECREATIONAL SUP EX			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	14,700.00		32,459.06	220.81		17,759.06-
541200 PURCHASING ASSESSMENT	650.00		817.99	125.84		167.99-
541400 SEE CHART OF ACCOUNTS	18,637.17		28,241.81	151.53		9,604.64-
542100 SOS TEMP SERV - PERSONNEL	2,944.88		20,803.17	706.42		17,858.29-
543500 MGT CONSULTANT SERVICES	1,123,551.11	15,833.34	634,688.27	56.49		488,862.84
554100 DATA SERVICES		126.51	1,138.59	0.00		1,138.59-
554900 OTHER CONTRACTUAL SERVICES	423,000.00		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	67,000.00	59.00	74,967.21	111.89		7,967.21-
555200 SOFTWARE - NEW PURCHASES		3,631.20	3,631.20	0.00		3,631.20-
556100 INSURANCE EXPENSE			2,033.86	0.00		2,033.86-
559100 OTHER OPERATING EXP	1,951,033.04		6,896.26-	.35-		1,957,929.30
Major Account 520000 Total	4,893,113.39	119,868.68	1,851,626.75	37.84	0.00	3,041,486.64
570000 TRAVEL EXPENSES						
571100 LODGING	60,310.19	2,452.02	40,878.49	67.78		19,431.70
571800 MEALS - TRAVEL STATUS	9,201.38	264.60	7,410.82	80.54		1,790.56
572100 COMMERCIAL TRANSPORTATIO	59,872.78	1,026.16	30,250.04	50.52		29,622.74
573110 STATE-OWNED TRANSPORT-MILEAGE	1,970.45	598.62	9,144.14	464.06		7,173.69-
573120 STATE-OWN TRANSPORT-LEASE FEE	917.00	446.00	7,064.25	770.37		6,147.25-
574500 PERSONAL VEHICLE MILEAGE	12,139.80	1,035.33	11,030.12	90.86		1,109.68
575100 MISC TRAVEL EXPENSE	2,843.85		1,554.93	54.68		1,288.92
Major Account 570000 Total	147,255.45	5,822.73	107,332.79	72.89	0.00	39,922.66
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	139,919,237.15	3,893,032.91	37,221,256.56	26.60		102,697,980.59
Major Account 590000 Total	139,919,237.15	3,893,032.91	37,221,256.56	26.60	0.00	102,697,980.59
BUDGETED EXPENDITURES TOTAL	149,521,353.19	4,306,986.79	42,578,609.43	28.48	0.00	106,942,743.76

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	26,488,390.72	980,001.08	15,516,509.31	58.58	14,076.91-	10,985,958.32
2	CASH FUNDS	91,608,762.38	2,424,404.06	15,169,590.08	16.56		76,439,172.30
4	FEDERAL FUNDS	31,424,200.09	902,581.65	11,892,510.04	37.85	14,076.91	19,517,613.14
BUDGETED EXPENDITURES TOTAL		149,521,353.19	4,306,986.79	42,578,609.43	28.48	0.00	106,942,743.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		325,686.37-	3,334,101.10-	0.00		3,334,101.10
Major Account 450000 Total		0.00	325,686.37-	3,334,101.10-	0.00	0.00	3,334,101.10
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		41,332.92-	846,155.61-	0.00		846,155.61
Major Account 460000 Total		0.00	41,332.92-	846,155.61-	0.00	0.00	846,155.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,931.76-	0.00		3,931.76
474100	GENERAL BUSINESS FEES			2,363.90-	0.00		2,363.90
Major Account 470000 Total		0.00	0.00	6,295.66-	0.00	0.00	6,295.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		123,772.43-	1,057,029.96-	0.00		1,057,029.96
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	123,772.43-	1,498,124.97-	0.00	0.00	1,498,124.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			368.75-	0.00		368.75
493200	OPERATING TRANSFERS OUT		12,000,000.00	35,960,510.83	0.00		35,960,510.83-
Major Account 490000 Total		0.00	12,000,000.00	35,960,142.08	0.00	0.00	35,960,142.08-
BUDGETED REVENUE TOTAL		0.00	11,509,208.28	30,275,464.74	0.00	0.00	30,275,464.74-

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			374,611.76-	0.00		374,611.76
2	CASH FUNDS		11,546,851.97	30,984,198.27	0.00		30,984,198.27-
4	FEDERAL FUNDS		37,643.69-	334,121.77-	0.00		334,121.77
BUDGETED REVENUE TOTAL		0.00	11,509,208.28	30,275,464.74	0.00	0.00	30,275,464.74-

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Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	63,752.25	479,199.39	35.32		877,585.48
511300	OVERTIME PAYMENTS			1,371.01	0.00		1,371.01-
512100	VACATION LEAVE EXPENSE		2,729.80	42,499.97	0.00		42,499.97-
512200	SICK LEAVE EXPENSE		5,349.18	59,822.98	0.00		59,822.98-
512300	HOLIDAY LEAVE EXPENSE		3,295.62	42,052.54	0.00		42,052.54-
512500	FUNERAL LEAVE EXPENSE			196.71	0.00		196.71-
	Personal Services Subtotal	1,356,784.87	75,126.85	625,142.60	46.08	0.00	731,642.27
515100	RETIREMENT PLANS EXPENSE	167,579.92	5,625.33	46,810.80	27.93		120,769.12
515200	FICA EXPENSE	150,449.75	5,402.53	44,516.32	29.59		105,933.43
515500	HEALTH INSURANCE EXPENSE	224,000.00	17,894.59	163,728.22	73.09		60,271.78
516500	WORKERS COMP PREMIUMS	21,500.00		6,579.54	30.60		14,920.46
	Major Account 510000 Total	1,920,314.54	104,049.30	886,777.48	46.18	0.00	1,033,537.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	90.86	1.70	57.31	63.08		33.55
521400	CIO CHARGES	89,276.97	5,468.14	47,302.18	52.98		41,974.79
521500	PUBLICATION & PRINT EXP	150.00		45.86	30.57		104.14
521900	AWARDS EXPENSE	100.00		53.00	53.00		47.00
522100	DUES & SUBSCRIPTION EXP	23,189.08	1,161.86	12,524.57	54.01		10,664.51
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	33,483.68	66.97		16,516.32
524900	RENT EXP-DEPR SURCHARGE	9,000.00	773.71	6,963.39	77.37		2,036.61
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		8,841.78	35.20		16,277.70
543500	MGT CONSULTANT SERVICES	25,000.00		6,895.20	27.58		18,104.80
555100	DATA PROC SOFTW LIC FEE	57,000.00		36,983.18	64.88		20,016.82
559100	OTHER OPERATING EXP	264,215.00			0.00		264,215.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		577,791.39	8,596.53	161,482.28	27.95	0.00	416,309.11
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		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	0.00	384.00	4.92	0.00	7,416.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	54,447,592.29			0.00		54,447,592.29
Major Account 590000 Total		54,447,592.29	0.00	0.00	0.00	0.00	54,447,592.29
BUDGETED EXPENDITURES TOTAL		56,953,498.22	112,645.83	1,048,643.76	1.84	0.00	55,904,854.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,505,905.93	112,645.83	1,048,643.76	41.85		1,457,262.17
2	CASH FUNDS	54,447,592.29			0.00		54,447,592.29
BUDGETED EXPENDITURES TOTAL		56,953,498.22	112,645.83	1,048,643.76	1.84	0.00	55,904,854.46
BUDGETED FUND TYPES - REVENUES							
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		2,548.80-	21,493.38-	0.00		21,493.38
Major Account 480000 Total		0.00	2,548.80-	21,493.38-	0.00	0.00	21,493.38

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 75.07

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		2,198,575.00-	2,198,575.00-	0.00		2,198,575.00
Major Account 490000 Total		0.00	2,198,575.00-	2,198,575.00-	0.00	0.00	2,198,575.00
BUDGETED REVENUE TOTAL		0.00	2,201,123.80-	2,245,068.38-	0.00	0.00	2,245,068.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,201,123.80-	2,245,068.38-	0.00		2,245,068.38
BUDGETED REVENUE TOTAL		0.00	2,201,123.80-	2,245,068.38-	0.00	0.00	2,245,068.38

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	117,605.88	736,103.73	27.50		1,940,249.01
511800	COMPENSATORY TIME PAID			143.64	0.00		143.64-
512100	VACATION LEAVE EXPENSE		6,030.39	63,566.81	0.00		63,566.81-
512200	SICK LEAVE EXPENSE		7,070.45	60,357.34	0.00		60,357.34-
512300	HOLIDAY LEAVE EXPENSE		9,702.90	60,872.62	0.00		60,872.62-
512500	FUNERAL LEAVE EXPENSE			3,472.86	0.00		3,472.86-
512800	ADMINISTRATIVE LEAVE EXP			238.29	0.00		238.29-
Personal Services Subtotal		2,676,352.74	140,409.62	924,755.29	34.55	0.00	1,751,597.45
515100	RETIREMENT PLANS EXPENSE	96,873.69	10,513.87	69,249.13	71.48		27,624.56
515200	FICA EXPENSE	96,689.50	10,171.73	66,607.50	68.89		30,082.00
515500	HEALTH INSURANCE EXPENSE	245,000.00	27,417.44	197,323.53	80.54		47,676.47
516200	TUITION ASSISTANCE	2,695.00		1,390.00	51.58		1,305.00
516400	UNEMPLOYM COMP INS EXP	8,000.00		7,393.45	92.42		606.55
516500	WORKERS COMP PREMIUMS	10,000.00		8,774.30	87.74		1,225.70
Major Account 510000 Total		3,135,610.93	188,512.66	1,275,493.20	40.68	0.00	1,860,117.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75.00		40.13	53.51		34.87
521400	CIO CHARGES	71,619.81	7,401.80	62,734.05	87.59		8,885.76
521500	PUBLICATION & PRINT EXP	600.00	39.00	39.00	6.50		561.00
521502	MARKETING EXPENSE	160.74		160.74	100.00		
521900	AWARDS EXPENSE	75.00		31.00	41.33		44.00
522100	DUES & SUBSCRIPTION EXP	25,012.00	2,934.00	4,890.21	19.55		20,121.79
522200	CONFERENCE REGISTRATION	15,000.00	375.00	564.00	3.76		14,436.00
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	2,910.02	34,384.57	68.77		15,615.43
531100	OFFICE SUPPLIES EXPENSE	2,000.00	110.99	322.82	16.14		1,677.18
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		11,299.60	60.53		7,368.88

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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700 LEGAL RELATED EXPENSE		291.88	291.88	0.00		291.88-
542100 SOS TEMP SERV - PERSONNEL	40,000.00			0.00		40,000.00
543500 MGT CONSULTANT SERVICES	325,022.75		63,777.50	19.62		261,245.25
554900 OTHER CONTRACTUAL SERVICES		91,681.00	91,681.00	0.00		91,681.00-
555100 DATA PROC SOFTW LIC FEE	800,000.00		457,352.57	57.17		342,647.43
559100 OTHER OPERATING EXP	2,122,017.54		216.72-	.01-		2,122,234.26
559102 FINGER PRINTING	500.00			0.00		500.00
Major Account 520000 Total	3,564,056.32	105,743.69	786,945.65	22.08	0.00	2,777,110.67
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	346.69	209.90-	1.40-		15,209.90
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	168.48	168.48	1.68		9,831.52
573110 STATE-OWNED TRANSPORT MILEAGE	805.13	37.62	432.54	53.72		372.59
573120 STATE-OWNED TRANSPORT LEASE	921.50	15.50	440.77	47.83		480.73
574500 PERSONAL VEHICLE MILEAGE	1,400.00		44.23	3.16		1,355.77
575100 MISC TRAVEL EXPENSE	900.00			0.00		900.00
Major Account 570000 Total	33,326.63	568.29	876.12	2.63	0.00	32,450.51
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	244,363,806.00	6,195,048.76	55,457,611.35	22.69		188,906,194.65
Major Account 590000 Total	244,363,806.00	6,195,048.76	55,457,611.35	22.69	0.00	188,906,194.65
BUDGETED EXPENDITURES TOTAL	251,096,799.88	6,489,873.40	57,520,926.32	22.91	0.00	193,575,873.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,810,439.74			0.00		19,810,439.74
2 CASH FUNDS	174,577,970.14	1,697,570.21	28,306,579.62	16.21		146,271,390.52
4 FEDERAL FUNDS	56,708,390.00	4,792,303.19	29,214,346.70	51.52		27,494,043.30
BUDGETED EXPENDITURES TOTAL	251,096,799.88	6,489,873.40	57,520,926.32	22.91	0.00	193,575,873.56

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

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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		2,889,163.19-	21,588,521.46-	0.00		21,588,521.46
Major Account 460000 Total		0.00	2,889,163.19-	21,588,521.46-	0.00	0.00	21,588,521.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			193,231.37-	0.00		193,231.37
486500	MISCELLANEOUS ADJUSTMENT			116,779.68-	0.00		116,779.68
Major Account 480000 Total		0.00	0.00	310,011.05-	0.00	0.00	310,011.05
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	2,889,163.19-	17,057,564.52-	0.00	0.00	17,057,564.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			4,647,736.62	0.00		4,647,736.62-
4	FEDERAL FUNDS		2,889,163.19-	21,705,301.14-	0.00		21,705,301.14
BUDGETED REVENUE TOTAL		0.00	2,889,163.19-	17,057,564.52-	0.00	0.00	17,057,564.52

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	88,925.83	2,165.91	32,277.40	36.30		56,648.43
512100 VACATION LEAVE EXPENSE			10,267.29	0.00		10,267.29-
512200 SICK LEAVE EXPENSE		71.66	7,377.35	0.00		7,377.35-
512300 HOLIDAY LEAVE EXPENSE		32.57	2,713.74	0.00		2,713.74-
Personal Services Subtotal	88,925.83	2,270.14	52,635.78	59.19	0.00	36,290.05
515100 RETIREMENT PLANS EXPENSE	8,926.86	169.95	3,941.49	44.15		4,985.37
515200 FICA EXPENSE	8,921.37	153.39	3,821.22	42.83		5,100.15
515500 HEALTH INSURANCE EXPENSE	9,500.00	972.32	4,659.95	49.05		4,840.05
Major Account 510000 Total	116,274.06	3,565.80	65,058.44	55.95	0.00	51,215.62
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	2,000.00		2,000.00	100.00		
559100 OTHER OPERATING EXP	4,654.00			0.00		4,654.00
Major Account 520000 Total	11,909.63	0.00	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		273.60	39.09		426.40
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	1,800.00	0.00	273.60	15.20	0.00	1,526.40
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,363,271.65		696,496.65	7.44		8,666,775.00
Major Account 590000 Total	9,363,271.65	0.00	696,496.65	7.44	0.00	8,666,775.00
BUDGETED EXPENDITURES TOTAL	<u>9,493,255.34</u>	<u>3,565.80</u>	<u>764,699.88</u>	<u>8.06</u>	<u>0.00</u>	<u>8,728,555.46</u>

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 75.07

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	3,565.80	764,699.88	8.06		8,728,555.46
BUDGETED EXPENDITURES TOTAL		9,493,255.34	3,565.80	764,699.88	8.06	0.00	8,728,555.46
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,500,746.87-	0.00		4,500,746.87
493200	OPERATING TRANSFERS OUT			1,843,900.00	0.00		1,843,900.00-
Major Account 490000 Total		0.00	0.00	2,656,846.87-	0.00	0.00	2,656,846.87
BUDGETED REVENUE TOTAL		0.00	0.00	2,656,846.87-	0.00	0.00	2,656,846.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,656,846.87-	0.00		2,656,846.87
BUDGETED REVENUE TOTAL		0.00	0.00	2,656,846.87-	0.00	0.00	2,656,846.87

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.07

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		16.88	11.25		133.12
521500 PUBLICATION & PRINT EXP	150.00	10.18	159.62	106.41		9.62-
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		723.21	65.75		376.79
522880 WEBSITE SERVICES	480.00	480.00	480.00	100.00		
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
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	4,411.25	13,233.75	75.00		4,411.25
559100 OTHER OPERATING EXP	1,933.00			0.00		1,933.00
Major Account 520000 Total	29,243.00	4,901.43	21,070.46	72.05	0.00	8,172.54
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		606.22	43.30		793.78
574500 PERSONAL VEHICLE MILEAGE	950.00		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	0.00	2,639.35	41.40	0.00	3,735.65
BUDGETED EXPENDITURES TOTAL	35,618.00	4,901.43	23,709.81	66.57	0.00	11,908.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,618.00	4,901.43	23,709.81	66.57		11,908.19
BUDGETED EXPENDITURES TOTAL	35,618.00	4,901.43	23,709.81	66.57	0.00	11,908.19

BUDGETED FUND TYPES - REVENUES

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.07

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		1,000.00-	33.33-		4,000.00
475103	RENEWAL FEES	19,500.00		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	0.00	24,090.00-	103.39-	0.00	47,390.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,100.00	264.83-	2,191.82-	199.26-		3,291.82
484500	REIMB NON-GOVT SOURCES	100.00		.55-	.55-		100.55
Major Account 480000 Total		1,200.00	264.83-	2,192.37-	182.70-	0.00	3,392.37
BUDGETED REVENUE TOTAL		24,500.00	264.83-	26,282.37-	107.27-	0.00	50,782.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	24,500.00	264.83-	26,282.37-	107.27-		50,782.37
BUDGETED REVENUE TOTAL		24,500.00	264.83-	26,282.37-	107.27-	0.00	50,782.37

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,259.59	143,194.80	50.69		139,271.20
511600	PER DIEM PAYMENTS	45,000.00	3,850.00	29,700.00	66.00		15,300.00
512100	VACATION LEAVE EXPENSE		848.19	13,332.88	0.00		13,332.88-
512200	SICK LEAVE EXPENSE		1,189.40	14,614.27	0.00		14,614.27-
512300	HOLIDAY LEAVE EXPENSE		963.01	11,525.69	0.00		11,525.69-
	Personal Services Subtotal	327,466.00	23,110.19	212,367.64	64.85	0.00	115,098.36
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,442.22	13,678.31	62.17		8,321.69
515200	FICA EXPENSE	23,000.00	1,602.10	14,753.58	64.15		8,246.42
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	75,000.00	7,267.98	65,411.82	87.22		9,588.18
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	33,422.49	308,006.15	68.49	0.00	141,724.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	266.90	1,577.64	19.72		6,422.36
521400	CIO CHARGES	10,000.00	945.26	6,183.51	61.84		3,816.49
521500	PUBLICATION & PRINT EXP	6,000.00	77.54	1,033.24	17.22		4,966.76
521900	AWARDS EXPENSE	1,000.00	15.80	15.80	1.58		984.20
522100	DUES & SUBSCRIPTION EXP	6,500.00		4,675.00	71.92		1,825.00
522200	CONFERENCE REGISTRATION	7,000.00	500.00	4,827.16	68.96		2,172.84
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	10,586.25	70.58		4,413.75
524900	RENT EXP-DEPR SURCHARGE	6,000.00	411.07	3,699.63	61.66		2,300.37
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	783.04	1,984.21	24.80	297.75	5,718.04
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		2,023.62	13.49		12,976.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	190,513.00	16,101.00	136,278.00	71.53	16,101.00	38,134.00
543300 IT CONSULTING-OTHER	1,200.00			0.00		1,200.00
543500 MGT CONSULTANT SERVICES	11,000.00		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	20,276.86	178,287.85	60.31	16,398.75	100,926.40
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	380.10	4,997.00	49.97		5,003.00
571800 MEALS - TRAVEL STATUS	3,000.00	105.01	1,089.58	36.32		1,910.42
572100 COMMERCIAL TRANSPORTATIO	10,000.00	39.47	3,543.51	35.44		6,456.49
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	295.96	3,985.32	39.85		6,014.68
575100 MISC TRAVEL EXPENSE	1,500.00	26.00	409.00	27.27		1,091.00
Major Account 570000 Total	35,500.00	86.34	14,024.41	39.51	0.00	21,475.59
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	53,785.69	500,318.41	63.59	16,398.75	270,126.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	786,844.00	53,785.69	500,318.41	63.59	16,398.75	270,126.84
BUDGETED EXPENDITURES TOTAL	786,844.00	53,785.69	500,318.41	63.59	16,398.75	270,126.84

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			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		695.05-	7,915.21-	0.00		7,915.21
484500	REIMB NON-GOVT SOURCES			470.39-	0.00		470.39
Major Account 480000 Total		0.00	695.05-	8,385.60-	0.00	0.00	8,385.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		9.20-	9.20-	0.00		9.20
Major Account 490000 Total		0.00	9.20-	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL		0.00	704.25-	596,322.23-	0.00	0.00	596,322.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		704.25-	596,322.23-	0.00		596,322.23
BUDGETED REVENUE TOTAL		0.00	704.25-	596,322.23-	0.00	0.00	596,322.23

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,652,777.68	102,900.26	910,300.85	55.08		742,476.83
511600	PER DIEM PAYMENTS	4,000.00	750.00	2,250.00	56.25		1,750.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		1,990.59	57,177.04	0.00		57,177.04-
512200	SICK LEAVE EXPENSE		1,955.24	25,730.69	0.00		25,730.69-
512300	HOLIDAY LEAVE EXPENSE		5,623.48	72,890.53	0.00		72,890.53-
	Personal Services Subtotal	1,656,777.68	113,219.57	1,069,349.11	64.54	0.00	587,428.57
515100	RETIREMENT PLANS EXPENSE	120,000.00	8,421.68	77,275.97	64.40		42,724.03
515200	FICA EXPENSE	110,000.00	8,316.83	63,506.41	57.73		46,493.59
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,377.90	100,780.98	83.98		19,219.02
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	2,020,141.68	140,335.98	1,323,057.87	65.49	0.00	697,083.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	116.23	252.04	63.01		147.96
521400	CIO CHARGES	40,000.00	3,284.93	25,712.39	64.28		14,287.61
521500	PUBLICATION & PRINT EXP	5,000.00		3,371.80	67.44		1,628.20
521900	AWARDS EXPENSE	200.00	20.75	158.63	79.32		41.37
522100	DUES & SUBSCRIPTION EXP	240,000.00		3,428.25	1.43		236,571.75
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	18,332.37	73.33		6,667.63
524700	RENT EXP-OTHER REAL PROP	2,500.00		1,373.00	54.92		1,127.00
524900	RENT EXP-DEPR SURCHARGE	9,500.00	779.31	7,013.79	73.83		2,486.21
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	26.30	112.35	74.90		37.65
526100	REP & MAINT-REAL PROPERT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		3,781.99	75.64	1.00	1,217.01
532100	NON-CAPITALIZED EQUIP PU	5,000.00		1,674.72	33.49		3,325.28
534900	MISCELLANEOUS SUP EXP	1,900.00	146.00	793.75	41.78		1,106.25
541100	ACCTG & AUDITING SERVICES	2,733.00		2,733.00	100.00		

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200	PURCHASING ASSESSMENT	730.00		730.00	100.00		
541500	LEGAL SERVICES EXPENSE	100,000.00	15,592.00	40,638.20	40.64		59,361.80
543500	MGT CONSULTANT SERVICES	1,814,756.71	44,166.67	751,304.17	41.40		1,063,452.54
554900	OTHER CONTRACTUAL SERVICES	300.00	2.75	46.00	15.33		254.00
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	38.40	992.62	99.26		7.38
Major Account 520000 Total		2,266,699.71	66,210.27	862,493.44	38.05	1.00	1,404,205.27
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00		622.03	6.22		9,377.97
571600	MEALS - TAXABLE	10,000.00		4,442.50	44.43		5,557.50
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	288.60	2,177.20	43.54		2,822.80
575100	MISC TRAVEL EXPENSE	2,000.00	50.00	285.00	14.25		1,715.00
Major Account 570000 Total		52,000.00	338.60	10,689.01	20.56	0.00	41,310.99
BUDGETED EXPENDITURES TOTAL		<u>4,338,841.39</u>	<u>206,884.85</u>	<u>2,196,240.32</u>	<u>50.62</u>	<u>1.00</u>	<u>2,142,600.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>4,338,841.39</u>	<u>206,884.85</u>	<u>2,196,240.32</u>	<u>50.62</u>	<u>1.00</u>	<u>2,142,600.07</u>
BUDGETED EXPENDITURES TOTAL		<u>4,338,841.39</u>	<u>206,884.85</u>	<u>2,196,240.32</u>	<u>50.62</u>	<u>1.00</u>	<u>2,142,600.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		798,188.27-	2,395,687.17-	0.00		2,395,687.17
Major Account 470000 Total		0.00	798,188.27-	2,395,687.17-	0.00	0.00	2,395,687.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,085.33-	27,836.93-	0.00		27,836.93
484500	REIMB NON-GOVT SOURCES			303.61-	0.00		303.61

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Major Account 480000 Total		0.00	4,085.33-	28,140.54-	0.00	0.00	28,140.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFERS IN			171,652.23-	513,834.33-	0.00		513,834.33
Major Account 490000 Total		0.00	171,652.23-	513,834.33-	0.00	0.00	513,834.33
BUDGETED REVENUE TOTAL		0.00	973,925.83-	2,937,662.04-	0.00	0.00	2,937,662.04
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			973,925.83-	2,937,662.04-	0.00		2,937,662.04
BUDGETED REVENUE TOTAL		0.00	973,925.83-	2,937,662.04-	0.00	0.00	2,937,662.04

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,818.90	125,234.93	59.16		86,470.07
511600	PER DIEM PAYMENTS	1,200.00		650.00	54.17		550.00
512100	VACATION LEAVE EXPENSE		676.75	11,356.88	0.00		11,356.88-
512200	SICK LEAVE EXPENSE		1,011.23	6,907.07	0.00		6,907.07-
512300	HOLIDAY LEAVE EXPENSE		816.16	10,556.43	0.00		10,556.43-
512500	FUNERAL LEAVE EXPENSE			423.94	0.00		423.94-
	Personal Services Subtotal	212,905.00	16,323.04	155,129.25	72.86	0.00	57,775.75
515100	RETIREMENT PLANS EXPENSE	16,195.00	1,222.30	11,567.66	71.43		4,627.34
515200	FICA EXPENSE	16,030.00	1,160.67	11,074.96	69.09		4,955.04
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	42,000.00	3,985.94	35,873.46	85.41		6,126.54
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	22,691.95	215,029.13	74.47	0.00	73,730.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	33.86	585.35	58.54		414.65
521400	CIO CHARGES	11,000.00	2,104.48	10,106.90	91.88		893.10
521500	PUBLICATION & PRINT EXP	2,000.00		672.98	33.65		1,327.02
521900	AWARDS EXPENSE		23.65	23.65	0.00		23.65-
522100	DUES & SUBSCRIPTION EXP	600.00	29.95	113.61	18.94		486.39
531100	OFFICE SUPPLIES EXPENSE	1,500.00		853.89	56.93		646.11
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		6,317.35	229.72		3,567.35-
	Major Account 520000 Total	19,745.00	2,191.94	21,497.52	108.88	0.00	1,752.52-
570000 TRAVEL EXPENSES							
571100	LODGING			349.99	0.00		349.99-

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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			214.20	0.00		214.20-
574500	PERSONAL VEHICLE MILEAGE	3,007.00		3,024.66	100.59		17.66-
Major Account 570000 Total		3,007.00	0.00	3,588.85	119.35	0.00	581.85-
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	24,883.89	240,115.50	65.51	0.00	126,396.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	306,012.00	24,883.89	230,144.58	75.21		75,867.42
2	CASH FUNDS	60,500.00		9,970.92	16.48		50,529.08
BUDGETED EXPENDITURES TOTAL		366,512.00	24,883.89	240,115.50	65.51	0.00	126,396.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		2,732.07-	24,475.82-	0.00		24,475.82
Major Account 470000 Total		0.00	2,732.07-	24,475.82-	0.00	0.00	24,475.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		386.88-	3,285.71-	0.00		3,285.71
484500	REIMB NON-GOVT SOURCES			8.70-	0.00		8.70
Major Account 480000 Total		0.00	386.88-	3,294.41-	0.00	0.00	3,294.41
BUDGETED REVENUE TOTAL		0.00	3,118.95-	27,770.23-	0.00	0.00	27,770.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8.70-	0.00		8.70
2	CASH FUNDS		3,118.95-	27,761.53-	0.00		27,761.53

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,118.95-	27,770.23-	0.00	0.00	27,770.23

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- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 75.07

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		14,744.00	25.42		43,256.00
	Personal Services Subtotal	58,000.00	0.00	14,744.00	25.42	0.00	43,256.00
515200	FICA EXPENSE	4,331.00		1,127.93	26.04		3,203.07
	Major Account 510000 Total	62,331.00	0.00	15,871.93	25.46	0.00	46,459.07
570000 TRAVEL EXPENSES							
571100	LODGING	300.00		3.30-	1.10-		303.30
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		280.00	18.67		1,220.00
	Major Account 570000 Total	2,000.00	0.00	276.70	13.84	0.00	1,723.30
BUDGETED EXPENDITURES TOTAL		64,331.00	0.00	16,148.63	25.10	0.00	48,182.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00		16,148.63	25.10		48,182.37
BUDGETED EXPENDITURES TOTAL		64,331.00	0.00	16,148.63	25.10	0.00	48,182.37

- Indicates Credit

Agency	077	COMM INDUSTRIAL RELATIONS
Program	531	COMM IND RELATION

Percent of Time Elapsed 75.07

		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	9,374.52	87,050.23	49.32		89,451.77
512100	VACATION LEAVE EXPENSE		1,463.89	17,446.92	0.00		17,446.92
512200	SICK LEAVE EXPENSE		1,998.77	14,877.04	0.00		14,877.04
512300	HOLIDAY LEAVE EXPENSE		675.64	8,761.91	0.00		8,761.91
	Personal Services Subtotal	176,502.00	13,512.82	128,136.10	72.60	0.00	48,365.90
515100	RETIREMENT PLANS EXPENSE	13,216.00	1,011.82	9,594.68	72.60		3,621.32
515200	FICA EXPENSE	12,500.00	953.14	9,076.18	72.61		3,423.82
515500	HEALTH INSURANCE EXPENSE	29,557.00	2,273.60	20,462.40	69.23		9,094.60
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	17,751.38	168,422.56	72.26	0.00	64,650.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	22.20	1,016.98	33.90		1,983.02
521400	CIO CHARGES	5,508.00	447.51	4,533.28	82.30		974.72
521500	PUBLICATION & PRINT EXP	1,000.00	507.00	542.00	54.20		458.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	650.00	29.99	594.38	91.44		55.62
522200	CONFERENCE REGISTRATION	600.00		525.00	87.50		75.00
524600	RENT EXPENSE-BUILDINGS	9,874.00	822.83	7,415.47	75.10		2,458.53
524900	RENT EXP-DEPR SURCHARGE	3,450.00	287.44	2,586.96	74.98		863.04
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		1,206.81	48.27		1,293.19
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	132.00	5,719.00	64.09		3,204.00
547100	EDUCATIONAL SERVICES	34.00		34.00	100.00		
555310	COTS LICENSE FEES	4,000.00	249.66	2,522.01	63.05		1,477.99
556100	INSURANCE EXPENSE	20.00		9.86	49.30		10.14
	Major Account 520000 Total	41,891.00	2,234.63	27,312.75	65.20	0.00	14,578.25
570000 TRAVEL EXPENSES							

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

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	19,986.01	196,129.58	70.79	0.00	80,934.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	277,064.00	19,986.01	196,129.58	70.79		80,934.42
BUDGETED EXPENDITURES TOTAL		277,064.00	19,986.01	196,129.58	70.79	0.00	80,934.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			800.00-	0.00		800.00
Major Account 470000 Total		0.00	0.00	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	0.00	824.44-	0.00	0.00	824.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			824.44-	0.00		824.44
BUDGETED REVENUE TOTAL		0.00	0.00	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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	32,139.35	129,053.41	152.66		44,517.41-
511800	COMPENSATORY TIME PAID		172.21	209.13	0.00		209.13-
512100	VACATION LEAVE EXPENSE		1,343.75	9,425.84	0.00		9,425.84-
512200	SICK LEAVE EXPENSE		1,359.75	6,198.89	0.00		6,198.89-
512300	HOLIDAY LEAVE EXPENSE		2,166.91	16,587.60	0.00		16,587.60-
512500	FUNERAL LEAVE EXPENSE			835.10	0.00		835.10-
	Personal Services Subtotal	84,536.00	37,181.97	162,309.97	192.00	0.00	77,773.97-
515100	RETIREMENT PLANS EXPENSE	5,000.00	1,042.34	10,431.88	208.64		5,431.88-
515200	FICA EXPENSE	5,000.00	1,010.65	10,071.52	201.43		5,071.52-
515500	HEALTH INSURANCE EXPENSE	10,000.00	2,207.56	22,752.14	227.52		12,752.14-
516500	WORKERS COMP PREMIUMS	1,000.00	1,044.00	1,346.71	134.67		346.71-
	Major Account 510000 Total	105,536.00	42,486.52	206,912.22	196.06	0.00	101,376.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	7,500.00	10,366.94	11,942.94	159.24		4,442.94-
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	668.00	1,399.13	39.98		2,100.87
541200	PURCHASING ASSESSMENT		288.00	312.05	0.00		312.05-
543500	MGT CONSULTANT SERVICES		5,000.00	52,822.60	0.00		52,822.60-
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	1,015.00	139,474.20	3984.98		135,974.20-
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
	Major Account 520000 Total	29,050.00	17,337.94	210,276.43	723.84	0.00	181,226.43-
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00		117.13	2.34		4,882.87
571800	MEALS - TRAVEL STATUS	3,500.00	202.97	490.19	14.01		3,009.81

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	5,000.00	404.30	424.30	8.49		4,575.70
573100	STATE-OWNED TRANSPORT	400.00		143.55	35.89		256.45
574500	PERSONAL VEHICLE MILEAGE	2,000.00	933.33	1,683.81	84.19		316.19
575100	MISC TRAVEL EXPENSE		4.68	4.68	0.00		4.68-
Major Account 570000 Total		15,900.00	1,545.28	2,863.66	18.01	0.00	13,036.34
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,516.44	134,225.50	0.00		134,225.50-
599163	STATE AID	564,000.00	31,540.39	397,680.67	70.51		166,319.33
Major Account 590000 Total		564,000.00	33,056.83	531,906.17	94.31	0.00	32,093.83
BUDGETED EXPENDITURES TOTAL		714,486.00	94,426.57	951,958.48	133.24	0.00	237,472.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,486.00	64,662.60	566,840.44	79.34		147,645.56
4	FEDERAL FUNDS		29,763.97	385,118.04	0.00		385,118.04-
BUDGETED EXPENDITURES TOTAL		714,486.00	94,426.57	951,958.48	133.24	0.00	237,472.48-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,025.88	299,825.51	83.05		61,190.49
511200	TEMPORARY SALARIES-WAGE		9,947.48	35,800.12	0.00		35,800.12-
511800	COMPENSATORY TIME PAID			3,346.25	0.00		3,346.25-
512100	VACATION LEAVE EXPENSE			26,508.75	0.00		26,508.75-
512200	SICK LEAVE EXPENSE		223.66	14,184.86	0.00		14,184.86-
512300	HOLIDAY LEAVE EXPENSE		223.66	24,395.91	0.00		24,395.91-
512500	FUNERAL LEAVE EXPENSE			1,898.84	0.00		1,898.84-
	Personal Services Subtotal	361,016.00	14,420.68	405,960.24	112.45	0.00	44,944.24-
515100	RETIREMENT PLANS EXPENSE	28,100.00	2,076.80	29,459.57	104.84		1,359.57-
515200	FICA EXPENSE	26,500.00	1,944.71	27,682.66	104.46		1,182.66-
515500	HEALTH INSURANCE EXPENSE	82,000.00	6,820.72	95,505.46	116.47		13,505.46-
516200	TUITION ASSISTANCE			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	25,262.91	561,766.64	112.26	0.00	61,350.64-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	80,000.00	324.66	61,459.71	76.82		18,540.29
521500	PUBLICATION & PRINT EXP			3,567.67	0.00		3,567.67-
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	550.00	2,162.00	33.26		4,338.00
522600	JOB APPLICANT EXPENSE			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			235,228.60	0.00	2,088.87	237,317.47-
547100	EDUCATIONAL SERVICES		3,348.00	3,542.00	0.00		3,542.00-
549200	JANITORIAL/SECURITY SRVS	1,000.00	10.00	590.59	59.06		409.41
554900	OTHER CONTRACTUAL SERVICES	7,500.00		2,558.54	34.11		4,941.46
555310	COTS LICENSE FEES	17,500.00			0.00	61,359.38	43,859.38-
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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	426,000.00		47,147.64	11.07		378,852.36
Major Account 520000 Total		568,600.00	4,232.66	359,466.41	63.22	63,448.25	145,685.34
570000 TRAVEL EXPENSES							
571100	LODGING	6,500.00		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	734.40	3,011.02	60.22		1,988.98
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	734.40	9,886.13	64.62	0.00	5,413.87
590000 GOVERNMENT AID							
599163	STATE AID	5,798,000.00	217,542.64	4,145,786.38	71.50		1,652,213.62
Major Account 590000 Total		5,798,000.00	217,542.64	4,145,786.38	71.50	0.00	1,652,213.62
BUDGETED EXPENDITURES TOTAL		<u>6,882,316.00</u>	<u>247,772.61</u>	<u>5,076,905.56</u>	<u>73.77</u>	<u>63,448.25</u>	<u>1,741,962.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>6,882,316.00</u>	<u>247,772.61</u>	<u>5,076,905.56</u>	<u>73.77</u>	<u>63,448.25</u>	<u>1,741,962.19</u>
BUDGETED EXPENDITURES TOTAL		<u>6,882,316.00</u>	<u>247,772.61</u>	<u>5,076,905.56</u>	<u>73.77</u>	<u>63,448.25</u>	<u>1,741,962.19</u>
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		<u>0.00</u>	<u>0.00</u>	<u>56.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>56.91</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			<u>56.91-</u>	<u>0.00</u>		<u>56.91</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	35,375.30	283,057.57	44.86		347,942.43
511300	OVERTIME PAYMENTS			81.31-	0.00		81.31
511800	COMPENSATORY TIME PAID		23.61	2,018.20	0.00		2,018.20-
512100	VACATION LEAVE EXPENSE		991.26	17,072.06	0.00		17,072.06-
512200	SICK LEAVE EXPENSE		1,426.87	10,855.36	0.00		10,855.36-
512300	HOLIDAY LEAVE EXPENSE		630.58	18,622.54	0.00		18,622.54-
512500	FUNERAL LEAVE EXPENSE			415.42	0.00		415.42-
	Personal Services Subtotal	631,000.00	38,447.62	331,959.84	52.61	0.00	299,040.16
515100	RETIREMENT PLANS EXPENSE	43,500.00	2,879.06	24,866.59	57.16		18,633.41
515200	FICA EXPENSE	40,560.00	2,655.73	23,078.08	56.90		17,481.92
515500	HEALTH INSURANCE EXPENSE	163,488.00	10,827.52	84,647.20	51.78		78,840.80
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	54,809.93	469,753.71	53.11	0.00	414,794.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	46.02	1,240.02	41.33		1,759.98
521300	FREIGHT EXPENSE			5.99	0.00	5.99	11.98-
521400	CIO CHARGES	35,000.00	753.35	23,398.14	66.85		11,601.86
521500	PUBLICATION & PRINT EXP			1,207.29	0.00		1,207.29-
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXP			13,499.00	0.00		13,499.00-
522200	CONFERENCE REGISTRATION	2,700.00	700.00	2,882.00	106.74		182.00-
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		355.27	5,485.39	0.00		5,485.39-
532100	NON-CAPITALIZED EQUIP PU			50.00	0.00	12,755.60	12,805.60-
534600	ED & RECREATIONAL SUP EX				0.00	104,990.00	104,990.00-
534800	CONST & MAINT SUP EXP			98,509.59	0.00		98,509.59-
535100	MEDICAL SUPPLIES			5,080.80	0.00		5,080.80-
538100	VEHICLE & EQUIP SUP EXP			65,766.00	0.00		65,766.00-
541100	ACCTG & AUDITING SERVICES	5,000.00		5,842.13	116.84		842.13-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT			346.16	0.00		346.16-
543500 MGT CONSULTANT SERVICES			60,451.85	0.00		60,451.85-
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	3,203.90	38,937.90	9.91	3,079.20	350,718.90
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		102,604.21	35.41		187,131.79
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	50.33	446.30	17.85	375.00	1,678.70
Major Account 520000 Total	839,772.00	5,108.87	470,674.44	56.05	121,205.79	247,891.77
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	210.18	9,423.91	94.24		576.09
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	629.81	3,877.91	77.56		1,122.09
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	839.99	23,305.14	69.57	0.00	10,194.86
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	363,750.84	2,470,852.71	54.66		2,049,820.29
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	363,750.84	2,513,896.00	55.61	0.00	2,006,777.00
BUDGETED EXPENDITURES TOTAL	6,278,493.00	424,509.63	3,477,629.29	55.39	134,904.03	2,665,959.68

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

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	31,178.72	580,195.79	33.01	960.19	1,176,664.02
2	CASH FUNDS		12,770.67	15,217.38	0.00		15,217.38-
4	FEDERAL FUNDS	4,520,673.00	380,560.24	2,882,216.12	63.76	133,943.84	1,504,513.04
BUDGETED EXPENDITURES TOTAL		6,278,493.00	424,509.63	3,477,629.29	55.39	134,904.03	2,665,959.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		62,814.91-	172,556.51-	0.00		172,556.51
461500	OP GRANTS - STATE AGENCI			80.86	0.00		80.86-
Major Account 460000 Total		0.00	62,814.91-	172,475.65-	0.00	0.00	172,475.65
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	62,814.91-	174,381.72-	0.00	0.00	174,381.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,906.07-	0.00		1,906.07
4	FEDERAL FUNDS		62,814.91-	172,475.65-	0.00		172,475.65
BUDGETED REVENUE TOTAL		0.00	62,814.91-	174,381.72-	0.00	0.00	174,381.72

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	119,204.52	964,535.00	50.11		960,465.00
511300	OVERTIME PAYMENTS			464.39	0.00		464.39-
511800	COMPENSATORY TIME PAID		1,345.18	32,527.94	0.00		32,527.94-
512100	VACATION LEAVE EXPENSE		4,088.82	71,847.20	0.00		71,847.20-
512200	SICK LEAVE EXPENSE		6,721.96	40,429.80	0.00		40,429.80-
512300	HOLIDAY LEAVE EXPENSE		8,194.05	79,667.81	0.00		79,667.81-
512500	FUNERAL LEAVE EXPENSE		482.04	482.04	0.00		482.04-
	Personal Services Subtotal	1,925,000.00	140,036.57	1,189,954.18	61.82	0.00	735,045.82
515100	RETIREMENT PLANS EXPENSE	185,000.00	10,485.94	89,103.63	48.16		95,896.37
515200	FICA EXPENSE	185,000.00	9,939.28	84,693.56	45.78		100,306.44
515400	LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500	HEALTH INSURANCE EXPENSE	385,000.00	33,251.42	269,816.67	70.08		115,183.33
516500	WORKERS COMP PREMIUMS	6,000.00		8,775.46	146.26		2,775.46-
	Major Account 510000 Total	2,686,000.00	193,713.21	1,642,351.90	61.14	0.00	1,043,648.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	362.71	3,541.35	70.83		1,458.65
521300	FREIGHT EXPENSE			324.61	0.00		324.61-
521400	CIO CHARGES	125,000.00		130,791.75	104.63		5,791.75-
521500	PUBLICATION & PRINT EXP		13.56	2,537.76	0.00		2,537.76-
521900	AWARDS EXPENSE			381.47	0.00		381.47-
522100	DUES & SUBSCRIPTION EXP		513.00	3,868.00	0.00		3,868.00-
522200	CONFERENCE REGISTRATION	3,500.00		3,335.00	95.29		165.00
522600	JOB APPLICANT EXPENSE			440.48	0.00		440.48-
523000	VOLUNTEER EXPENSE		1,235.25	4,509.60	0.00		4,509.60-
524600	RENT EXPENSE-BUILDINGS	759,000.00	112,464.38	1,012,179.42	133.36		253,179.42-
524900	RENT EXP-DEPR SURCHARGE	317,000.00	44,829.59	403,466.31	127.28		86,466.31-
527200	REP & MAINT-MOTOR VEHICL		1,537.07	18,419.34	0.00	28.80	18,448.14-
527500	REP & MAINT-COMM EQUIP			192.50	0.00		192.50-
527800	REP & MAINT-OTHER PROPER		359.30	26,609.65	0.00	9,323.75	35,933.40-
531100	OFFICE SUPPLIES EXPENSE		410.97	9,940.30	0.00	66.40	10,006.70-
532100	NON-CAPITALIZED EQUIP PU			279.99	0.00		279.99-
533100	HOUSEHOLD & INSTIT EXP			190.00	0.00		190.00-

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX		1,185.00	34,574.09	0.00	168,237.10	202,811.19-
534700 ENG TECH & COMM SUP EXP			18.49	0.00		18.49-
534900 MISCELLANEOUS SUP EXP	25,000.00	1,407.70	16,599.02	66.40	30.75-	8,431.73
534902 UNIFORMS			7,090.13	0.00		7,090.13-
538100 VEHICLE & EQUIP SUP EXP	25,000.00	3,174.42	26,174.56	104.70		1,174.56-
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	1,226.00	19,576.50	195.77	2,352.50	11,929.00-
541700 LEGAL RELATED EXPENSE			334.58	0.00		334.58-
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			253.92	0.00	25.12	279.04-
549100 LAUNDRY SERVICES		416.90	7,332.48	0.00		7,332.48-
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	107.15	285,117.15	30.01	166,950.00	497,932.85
556100 INSURANCE EXPENSE			8,337.03	0.00		8,337.03-
559100 OTHER OPERATING EXP	1,497,705.00	2,814.11	3,030,196.09	202.32		1,532,491.09-
Major Account 520000 Total	3,725,305.00	172,057.11	5,140,102.59	137.98	454,772.92	1,869,570.51-
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	317.35	5,798.35	82.83		1,201.65
571800 MEALS - TRAVEL STATUS	2,000.00	17.33	1,637.30	81.87		362.70
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	7,000.00	81.18	1,952.72	27.90		5,047.28
574500 PERSONAL VEHICLE MILEAGE	7,000.00	323.36	2,929.73	41.85		4,070.27
Major Account 570000 Total	26,000.00	739.22	12,318.10	47.38	0.00	13,681.90
580000 CAPITAL OUTLAY						
581200 BUILDINGS			4,400.00	0.00		4,400.00-
583000 FURNITURE AND OFFICE EQUIPMENT			1,434.00	0.00		1,434.00-
583300 COMPUTER EQUIP & SOFTWARE		75.00	600.00	0.00		600.00-
Major Account 580000 Total	0.00	75.00	6,434.00	0.00	0.00	6,434.00-
BUDGETED EXPENDITURES TOTAL	6,437,305.00	366,584.54	6,801,206.59	105.65	454,772.92	818,674.51-

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Program 199 GRAND ISLAND TRAINING CTR

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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	6,437,305.00	357,918.92	6,489,981.81	100.82	445,450.77	498,127.58-
2	CASH FUNDS		8,545.63	302,670.94	0.00	9,322.15	311,993.09-
4	FEDERAL FUNDS		119.99	8,553.84	0.00		8,553.84-
BUDGETED EXPENDITURES TOTAL		6,437,305.00	366,584.54	6,801,206.59	105.65	454,772.92	818,674.51-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,612.84-	52,995.68-	0.00		52,995.68
Major Account 460000 Total		0.00	1,612.84-	52,995.68-	0.00	0.00	52,995.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,322.35-	178,951.01-	0.00		178,951.01
472100	SALE OF SUP & MAT		45.32-	162.50-	0.00		162.50
473300	VEHICLE TITLE FEES			28.00	0.00		28.00-
Major Account 470000 Total		0.00	12,367.67-	179,085.51-	0.00	0.00	179,085.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		782.48-	6,497.14-	0.00		6,497.14
483100	HOUSING & DORM RENTAL RE		500.00-	18,925.00-	0.00		18,925.00
483200	BUILDING & SPACE RENTAL		6.00-	218.00-	0.00		218.00
485100	FINES FORFEITS & PENALTI		25,263.00-	248,120.50-	0.00		248,120.50
486600	CREDIT CARD CLEARING		871.00	414.99-	0.00		414.99
Major Account 480000 Total		0.00	25,680.48-	274,175.63-	0.00	0.00	274,175.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5.52-	0.00		5.52
Major Account 490000 Total		0.00	0.00	5.52-	0.00	0.00	5.52
BUDGETED REVENUE TOTAL		0.00	39,660.99-	506,262.34-	0.00	0.00	506,262.34

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

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			10,639.52-	0.00		10,639.52
2	CASH FUNDS		38,048.15-	442,627.14-	0.00		442,627.14
4	FEDERAL FUNDS		1,612.84-	52,995.68-	0.00		52,995.68
BUDGETED REVENUE TOTAL		0.00	39,660.99-	506,262.34-	0.00	0.00	506,262.34

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Agency	078	NE COMM LAW ENFORCEMENT
Program	201	VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.07

		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	12,797.30	96,603.93	38.64		153,396.07
511200	TEMPORARY SALARIES-WAGE			20,068.24	0.00		20,068.24
511800	COMPENSATORY TIME PAID			92.87	0.00		92.87
512100	VACATION LEAVE EXPENSE		518.10	5,839.58	0.00		5,839.58
512200	SICK LEAVE EXPENSE		488.71	4,747.16	0.00		4,747.16
512300	HOLIDAY LEAVE EXPENSE		602.09	7,853.65	0.00		7,853.65
	Personal Services Subtotal	250,000.00	14,406.20	135,205.43	54.08	0.00	114,794.57
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,078.63	8,621.26	86.21		1,378.74
515200	FICA EXPENSE	10,000.00	974.04	7,989.00	79.89		2,011.00
515500	HEALTH INSURANCE EXPENSE	10,000.00	4,351.09	29,315.97	293.16		19,315.97
516500	WORKERS COMP PREMIUMS	3,000.00		1,003.11	33.44		1,996.89
	Major Account 510000 Total	283,000.00	20,809.96	182,134.77	64.36	0.00	100,865.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	16,000.00	177.43	6,235.00	38.97		9,765.00
521500	PUBLICATION & PRINT EXP			41.36	0.00		41.36
521900	AWARDS EXPENSE			10.00	0.00		10.00
522100	DUES & SUBSCRIPTION EXP		800.00	13,438.00	0.00		13,438.00
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		22.43	245.00	0.00		245.00
535100	MEDICAL SUPPLIES		4,524.00	5,034.40	0.00	1,044.00	6,078.40
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		1,317.55	.11		1,227,612.45
555310	COTS LICENSE FEES	25,000.00			0.00	1,793.68	23,206.32
	Major Account 520000 Total	1,284,180.00	5,523.86	31,969.01	2.49	2,837.68	1,249,373.31
570000 TRAVEL EXPENSES							

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	2,500.00		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	1,635.20	1,635.20	32.70		3,364.80
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	1,635.20	2,318.47	19.32	0.00	9,681.53
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	11,172,294.00	211,801.56	4,723,408.66	42.28		6,448,885.34
599100	OTHER GOVERNMENT AID	50,457.00	473.22	613,361.23	1215.61		562,904.23-
Major Account 590000 Total		11,222,751.00	212,274.78	5,336,769.89	47.55	0.00	5,885,981.11
BUDGETED EXPENDITURES TOTAL		12,801,931.00	240,243.80	5,553,192.14	43.38	2,837.68	7,245,901.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		26,085.66	159,590.00	0.00	1,044.00	160,634.00-
4	FEDERAL FUNDS	12,801,931.00	214,158.14	5,393,602.14	42.13	1,793.68	7,406,535.18
BUDGETED EXPENDITURES TOTAL		12,801,931.00	240,243.80	5,553,192.14	43.38	2,837.68	7,245,901.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			254,504.49-	0.00		254,504.49
Major Account 460000 Total		0.00	0.00	254,504.49-	0.00	0.00	254,504.49
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			2,047.72-	0.00		2,047.72
Major Account 480000 Total		0.00	0.00	2,047.72-	0.00	0.00	2,047.72
BUDGETED REVENUE TOTAL		0.00	0.00	256,552.21-	0.00	0.00	256,552.21

STATE OF NEBRASKA
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Period: 9 Fiscal Year 2025
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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.07

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			2,047.72-	0.00		2,047.72
4	FEDERAL FUNDS			254,504.49-	0.00		254,504.49
BUDGETED REVENUE TOTAL		0.00	0.00	256,552.21-	0.00	0.00	256,552.21

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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	3,052.92	25,824.84	61.82		15,952.16
512100	VACATION LEAVE EXPENSE			1,259.34	0.00		1,259.34-
512200	SICK LEAVE EXPENSE			1,247.22	0.00		1,247.22-
512300	HOLIDAY LEAVE EXPENSE		160.68	2,077.94	0.00		2,077.94-
	Personal Services Subtotal	41,777.00	3,213.60	30,409.34	72.79	0.00	11,367.66
515100	RETIREMENT PLANS EXPENSE	2,885.00	240.64	2,277.09	78.93		607.91
515200	FICA EXPENSE	2,700.00	225.72	2,133.75	79.03		566.25
515500	HEALTH INSURANCE EXPENSE	10,800.00	876.06	7,884.54	73.01		2,915.46
516500	WORKERS COMP PREMIUMS			389.09	0.00		389.09-
	Major Account 510000 Total	58,162.00	4,556.02	43,093.81	74.09	0.00	15,068.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	27.99	990.86	66.06		509.14
521400	CIO CHARGES		61.67	1,923.27	0.00		1,923.27-
521500	PUBLICATION & PRINT EXP			1,417.59	0.00		1,417.59-
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		21.19	92.60	0.00		92.60-
541100	ACCTG & AUDITING SERVICES	50.00		361.35	722.70		311.35-
541200	PURCHASING ASSESSMENT			30.91	0.00		30.91-
547100	EDUCATIONAL SERVICES		74.00	74.00	0.00		74.00-
549200	JANITORIAL/SECURITY SRVS			108.53	0.00		108.53-
554900	OTHER CONTRACTUAL SERVICES			492.23	0.00		492.23-
559100	OTHER OPERATING EXP	43,955.00			0.00		43,955.00
	Major Account 520000 Total	45,505.00	184.85	7,141.34	15.69	0.00	38,363.66
570000 TRAVEL EXPENSES							
571100	LODGING	500.00	115.56	971.28	194.26		471.28-
571800	MEALS - TRAVEL STATUS	250.00		371.19	148.48		121.19-
572100	COMMERCIAL TRANSPORTATIO	1,000.00	722.40	1,914.95	191.50		914.95-
573100	STATE-OWNED TRANSPORT	500.00	72.52	529.60	105.92		29.60-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	81.20	1,433.98	143.40		433.98-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSE			51.66	0.00		51.66-
Major Account 570000 Total	3,250.00	991.68	5,272.66	162.24	0.00	2,022.66-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		89,785.99	461,897.08	0.00		461,897.08-
599163 STATE AID	494,564.00			0.00		494,564.00
Major Account 590000 Total	494,564.00	89,785.99	461,897.08	93.39	0.00	32,666.92
BUDGETED EXPENDITURES TOTAL	<u>601,481.00</u>	<u>95,518.54</u>	<u>517,404.89</u>	<u>86.02</u>	<u>0.00</u>	<u>84,076.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	601,481.00	6,101.97	26,418.94	4.39		575,062.06
2 CASH FUNDS		73,903.18	400,985.95	0.00		400,985.95-
4 FEDERAL FUNDS		15,513.39	90,000.00	0.00		90,000.00-
BUDGETED EXPENDITURES TOTAL	<u>601,481.00</u>	<u>95,518.54</u>	<u>517,404.89</u>	<u>86.02</u>	<u>0.00</u>	<u>84,076.11</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,116.32-	53,737.79-	0.00		53,737.79
484900 OTHER PRIVATE SOURCES		2,907.31-	36,069.64-	0.00		36,069.64
484901 WORK RELEASE		27,018.40-	288,232.87-	0.00		288,232.87
485100 FINES FORFEITS & PENALTI		2,164.12-	18,546.32-	0.00		18,546.32
Major Account 480000 Total	0.00	38,206.15-	396,586.62-	0.00	0.00	396,586.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,206.15-</u>	<u>396,586.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>396,586.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,206.15-	396,586.62-	0.00		396,586.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,206.15-</u>	<u>396,586.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>396,586.62</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	19,536.26	186,982.58	62.01		114,565.42
511300	OVERTIME PAYMENTS			567.86	0.00		567.86-
511800	COMPENSATORY TIME PAID			1,558.85	0.00		1,558.85-
512100	VACATION LEAVE EXPENSE		828.30	15,161.08	0.00		15,161.08-
512200	SICK LEAVE EXPENSE		520.46	4,391.14	0.00		4,391.14-
512300	HOLIDAY LEAVE EXPENSE		1,299.95	16,183.08	0.00		16,183.08-
512500	FUNERAL LEAVE EXPENSE			1,920.98	0.00		1,920.98-
	Personal Services Subtotal	301,548.00	22,184.97	226,765.57	75.20	0.00	74,782.43
515100	RETIREMENT PLANS EXPENSE	20,850.00	1,661.13	16,975.70	81.42		3,874.30
515200	FICA EXPENSE	20,065.00	1,576.46	16,167.55	80.58		3,897.45
515500	HEALTH INSURANCE EXPENSE	56,640.00	5,676.42	54,757.94	96.68		1,882.06
516500	WORKERS COMP PREMIUMS		1,044.00-	16.88	0.00		16.88-
	Major Account 510000 Total	399,103.00	30,054.98	314,683.64	78.85	0.00	84,419.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	30.22	1,003.64	83.64		196.36
521400	CIO CHARGES		10,026.80-	3,935.96-	0.00		3,935.96
521500	PUBLICATION & PRINT EXP		25.99	797.14	0.00		797.14-
522100	DUES & SUBSCRIPTION EXP			306.00	0.00		306.00-
522200	CONFERENCE REGISTRATION			700.00	0.00		700.00-
522600	JOB APPLICANT EXPENSE			346.26	0.00		346.26-
531100	OFFICE SUPPLIES EXPENSE		4.00	3,671.79	0.00		3,671.79-
541100	ACCTG & AUDITING SERVICES	9,000.00	668.00-	317.27	3.53		8,682.73
541200	PURCHASING ASSESSMENT		288.00-	203.72-	0.00		203.72
549200	JANITORIAL/SECURITY SRVS			315.92	0.00		315.92-
554900	OTHER CONTRACTUAL SERVICES		1,015.00-	577.39	0.00		577.39-
555440	CUSTOMIZED MAINTENANCE			4,456.90	0.00		4,456.90-
559100	OTHER OPERATING EXP	46,804.00			0.00		46,804.00
	Major Account 520000 Total	57,004.00	11,937.59-	8,352.63	14.65	0.00	48,651.37
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00	1,607.52	16,611.47	553.72		13,611.47-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		41.49	41.49	0.00		41.49-
571800	MEALS - TRAVEL STATUS	1,000.00	748.69	6,341.31	634.13		5,341.31-
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	4,811.74	31,278.02	625.56		26,278.02-
575100	MISC TRAVEL EXPENSE		10.92	659.75	0.00		659.75-
Major Account 570000 Total		10,000.00	7,220.36	56,065.75	560.66	0.00	46,065.75-
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	25,337.75	379,290.59	81.37	0.00	86,816.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	466,107.00	25,337.75	379,290.59	81.37		86,816.41
BUDGETED EXPENDITURES TOTAL		466,107.00	25,337.75	379,290.59	81.37	0.00	86,816.41

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,506.17	49,695.28	72.02		19,304.72
511300	OVERTIME PAYMENTS			81.31	0.00		81.31-
511800	COMPENSATORY TIME PAID		77.56	1,323.49	0.00		1,323.49-
512100	VACATION LEAVE EXPENSE		80.28	1,461.33	0.00		1,461.33-
512200	SICK LEAVE EXPENSE		385.56	2,027.19	0.00		2,027.19-
512300	HOLIDAY LEAVE EXPENSE		450.61	5,577.16	0.00		5,577.16-
	Personal Services Subtotal	69,000.00	5,500.18	60,165.76	87.20	0.00	8,834.24
515100	RETIREMENT PLANS EXPENSE	8,000.00	411.84	4,498.97	56.24		3,501.03
515200	FICA EXPENSE	8,000.00	381.76	4,304.69	53.81		3,695.31
515500	HEALTH INSURANCE EXPENSE	9,600.00	1,443.67	10,087.04	105.07		487.04-
516500	WORKERS COMP PREMIUMS			361.19	0.00		361.19-
	Major Account 510000 Total	94,600.00	7,737.45	79,417.65	83.95	0.00	15,182.35
520000 OPERATING EXPENSES							
521400	CIO CHARGES	3,500.00	93.09	2,217.22	63.35		1,282.78
521500	PUBLICATION & PRINT EXP			41.36	0.00		41.36-
522200	CONFERENCE REGISTRATION		1,920.00	3,180.00	0.00		3,180.00-
522600	JOB APPLICANT EXPENSE			59.87	0.00		59.87-
531100	OFFICE SUPPLIES EXPENSE		89.38	7,179.25	0.00		7,179.25-
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			25,322.60	0.00	22,500.00	47,822.60-
547100	EDUCATIONAL SERVICES		300.00	400.00	0.00		400.00-
549200	JANITORIAL/SECURITY SRVS			110.75	0.00		110.75-
554900	OTHER CONTRACTUAL SERVICES			551.32	0.00		551.32-
559100	OTHER OPERATING EXP	73,091.00			0.00		73,091.00
	Major Account 520000 Total	76,941.00	2,402.47	39,552.46	51.41	22,500.00	14,888.54
570000 TRAVEL EXPENSES							
571100	LODGING	250.00		3,318.98	1327.59		3,068.98-
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 75.07

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		47.12	363.21	0.00		363.21-
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	47.12	5,478.71	168.58	0.00	2,228.71-
590000 GOVERNMENT AID							
599163	STATE AID	616,160.00	3,872.39	501,023.01	81.31		115,136.99
Major Account 590000 Total		616,160.00	3,872.39	501,023.01	81.31	0.00	115,136.99
BUDGETED EXPENDITURES TOTAL		790,951.00	14,059.43	625,471.83	79.08	22,500.00	142,979.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	790,951.00	14,059.43	625,471.83	79.08	22,500.00	142,979.17
BUDGETED EXPENDITURES TOTAL		790,951.00	14,059.43	625,471.83	79.08	22,500.00	142,979.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		338.28-	2,957.50-	0.00		2,957.50
Major Account 480000 Total		0.00	338.28-	2,957.50-	0.00	0.00	2,957.50
BUDGETED REVENUE TOTAL		0.00	338.28-	2,957.50-	0.00	0.00	2,957.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		338.28-	2,957.50-	0.00		2,957.50
BUDGETED REVENUE TOTAL		0.00	338.28-	2,957.50-	0.00	0.00	2,957.50

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	3,553.92	120,675.11	56.39		93,324.89
512100	VACATION LEAVE EXPENSE			14,457.62	0.00		14,457.62-
512200	SICK LEAVE EXPENSE		197.44	13,911.76	0.00		13,911.76-
512300	HOLIDAY LEAVE EXPENSE			9,759.88	0.00		9,759.88-
512500	FUNERAL LEAVE EXPENSE			636.60	0.00		636.60-
	Personal Services Subtotal	214,000.00	3,751.36	159,440.97	74.51	0.00	54,559.03
515100	RETIREMENT PLANS EXPENSE	15,500.00	147.84	11,805.92	76.17		3,694.08
515200	FICA EXPENSE	15,500.00	141.99	11,142.79	71.89		4,357.21
515500	HEALTH INSURANCE EXPENSE	60,000.00	372.72	41,343.16	68.91		18,656.84
516200	TUITION ASSISTANCE			2,412.00	0.00		2,412.00-
516500	WORKERS COMP PREMIUMS			1,366.27	0.00		1,366.27-
	Major Account 510000 Total	305,000.00	4,413.91	227,511.11	74.59	0.00	77,488.89
520000 OPERATING EXPENSES							
521400	CIO CHARGES	5,000.00	228.99	7,230.03	144.60		2,230.03-
521500	PUBLICATION & PRINT EXP		64.42	64.42	0.00		64.42-
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		43.74	389.60	0.00		389.60-
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			1,577.90	0.00	3,145.00	4,722.90-
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		225,742.00	39.62		343,986.00
556300	SURETY & NOTARY BONDS			161.00	0.00		161.00-
	Major Account 520000 Total	576,428.00	337.15	238,403.46	41.36	5,710.24	332,314.30
BUDGETED EXPENDITURES TOTAL		<u>881,428.00</u>	<u>4,751.06</u>	<u>465,914.57</u>	<u>52.86</u>	<u>5,710.24</u>	<u>409,803.19</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	881,428.00	4,751.06	296,759.56	33.67	5,710.24	578,958.20
4	FEDERAL FUNDS			169,155.01	0.00		169,155.01-
BUDGETED EXPENDITURES TOTAL		881,428.00	4,751.06	465,914.57	52.86	5,710.24	409,803.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,707.77-	261,132.44-	0.00		261,132.44
Major Account 460000 Total		0.00	14,707.77-	261,132.44-	0.00	0.00	261,132.44
BUDGETED REVENUE TOTAL		0.00	14,707.77-	261,132.44-	0.00	0.00	261,132.44
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		14,707.77-	261,132.44-	0.00		261,132.44
BUDGETED REVENUE TOTAL		0.00	14,707.77-	261,132.44-	0.00	0.00	261,132.44

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	22,927.55	115,345.60	52.43		104,654.40
511800	COMPENSATORY TIME PAID			143.66	0.00		143.66-
512100	VACATION LEAVE EXPENSE		1,197.50	10,615.10	0.00		10,615.10-
512200	SICK LEAVE EXPENSE		1,814.14	5,108.40	0.00		5,108.40-
512300	HOLIDAY LEAVE EXPENSE		1,082.32	9,637.33	0.00		9,637.33-
	Personal Services Subtotal	220,000.00	27,021.51	140,850.09	64.02	0.00	79,149.91
515100	RETIREMENT PLANS EXPENSE	11,000.00	2,156.50	10,664.48	96.95		335.52
515200	FICA EXPENSE	11,000.00	2,038.24	10,284.80	93.50		715.20
515500	HEALTH INSURANCE EXPENSE	27,000.00	7,361.36	26,306.88	97.43		693.12
516500	WORKERS COMP PREMIUMS			1,194.78	0.00		1,194.78-
	Major Account 510000 Total	269,000.00	38,577.61	189,301.03	70.37	0.00	79,698.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			368.00	0.00		368.00-
521400	CIO CHARGES	100.00	184.23	43,662.07	43662.07		43,562.07-
521500	PUBLICATION & PRINT EXP		27.13	95.54	0.00		95.54-
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			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		1,812.80	.34		532,664.20
555440	CUSTOMIZED MAINTENANCE			69,654.98	0.00		69,654.98-
	Major Account 520000 Total	536,777.00	211.36	117,240.90	21.84	0.00	419,536.10
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO		404.30	424.30	0.00		424.30-
573100	STATE-OWNED TRANSPORT			143.55	0.00		143.55-
	Major Account 570000 Total	0.00	404.30	567.85	0.00	0.00	567.85-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		805,777.00	39,193.27	307,109.78	38.11	0.00	498,667.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	805,777.00	1,431.96	135,652.64	16.84		670,124.36
2	CASH FUNDS		37,761.31	171,457.14	0.00		171,457.14-
BUDGETED EXPENDITURES TOTAL		805,777.00	39,193.27	307,109.78	38.11	0.00	498,667.22
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,722.89-	14,017.16-	0.00		14,017.16
485100	FINES FORFEITS & PENALTI		24,296.25-	247,750.41-	0.00		247,750.41
Major Account 480000 Total		0.00	26,019.14-	261,767.57-	0.00	0.00	261,767.57
BUDGETED REVENUE TOTAL		0.00	26,019.14-	261,767.57-	0.00	0.00	261,767.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,019.14-	261,767.57-	0.00		261,767.57
BUDGETED REVENUE TOTAL		0.00	26,019.14-	261,767.57-	0.00	0.00	261,767.57

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

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	11,261.50	11,261.50-
532100	NON-CAPITALIZED EQUIP PU				0.00	150,327.00	150,327.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	161,588.50	161,588.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		1,829,738.69	18,475,133.87	0.00	7,852,871.58	26,328,005.45-
Major Account 580000 Total		0.00	1,829,738.69	18,475,133.87	0.00	7,852,871.58	26,328,005.45-
BUDGETED EXPENDITURES TOTAL		0.00	1,829,738.69	18,475,133.87	0.00	8,014,460.08	26,489,593.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,829,738.69	18,475,133.87	0.00	8,014,460.08	26,489,593.95-
BUDGETED EXPENDITURES TOTAL		0.00	1,829,738.69	18,475,133.87	0.00	8,014,460.08	26,489,593.95-

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Program 357 OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,859,759.60	177,611.29	1,538,748.98	53.81		1,321,010.62
511300	OVERTIME PAYMENTS			377.86	0.00		377.86-
511600	PER DIEM PAYMENTS			2,030.00	0.00		2,030.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		4,975.78	136,925.99	0.00		136,925.99-
512200	SICK LEAVE EXPENSE		7,131.88	70,613.21	0.00		70,613.21-
512300	HOLIDAY LEAVE EXPENSE		10,031.38	128,378.78	0.00		128,378.78-
512500	FUNERAL LEAVE EXPENSE		451.88	5,835.38	0.00		5,835.38-
512700	INJURY LEAVE EXPENSE		64.15	102.64	0.00		102.64-
	Personal Services Subtotal	2,859,759.60	200,266.36	1,884,012.84	65.88	0.00	975,746.76
515100	RETIREMENT PLANS EXPENSE		14,995.99	145,555.01	0.00		145,555.01-
515200	FICA EXPENSE		14,107.29	133,982.73	0.00		133,982.73-
515500	HEALTH INSURANCE EXPENSE	1,280,366.40	54,962.04	458,711.00	35.83		821,655.40
516300	EMPLOYEE ASSISTANCE PRO			568.58	0.00		568.58-
516500	WORKERS COMP PREMIUMS			12,749.25	0.00		12,749.25-
519100	OTHER PERSONAL SERV EXP			221.85	0.00		221.85-
	Major Account 510000 Total	4,140,126.00	284,331.68	2,635,801.26	63.66	0.00	1,504,324.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		218.04	2,761.79	0.00		2,761.79-
521300	FREIGHT EXPENSE		169.00	1,046.74	0.00	850.00	1,896.74-
521400	CIO CHARGES	592,873.00	10,103.39	72,099.90	12.16		520,773.10
521500	PUBLICATION & PRINT EXP		3,990.00	318,604.79	0.00		318,604.79-
521600	ANNUITY & RETIREMENT PAY	13,500.00	750.00	6,620.00	49.04		6,880.00
521900	AWARDS EXPENSE			2,112.42	0.00		2,112.42-
522100	DUES & SUBSCRIPTION EXP		6,721.17	15,908.39	0.00		15,908.39-
522200	CONFERENCE REGISTRATION		6,850.00	16,348.45	0.00		16,348.45-
522600	JOB APPLICANT EXPENSE			964.97	0.00		964.97-
524600	RENT EXPENSE-BUILDINGS	344,990.00	18,294.90	147,214.21	42.67		197,775.79
524700	RENT EXP-OTHER REAL PROP		75.00	5,660.95	0.00		5,660.95-
524900	RENT EXP-DEPR SURCHARGE	34,274.00	496.54	4,468.86	13.04		29,805.14
527100	REP & MAINT-OFFICE EQUIP			651.32	0.00		651.32-
527200	REP & MAINT-MOTOR VEHICL			2,873.51	0.00		2,873.51-

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E	30,030.00	637.50	31,268.42	104.12	1,151.50	2,389.92-
527900 PERSONAL COMPUT EQUIP R & M			661.00	0.00		661.00-
531100 OFFICE SUPPLIES EXPENSE		423.04	6,961.89	0.00		6,961.89-
531200 IT SUPPLIES			1,592.84	0.00		1,592.84-
532100 NON-CAPITALIZED EQUIP PU	142,313.00	2,873.01	129,282.52	90.84	615.00	12,415.48
532200 PERSONAL COMPUTING EQUIPMENT		132.05	23,116.02	0.00	800.80	23,916.82-
532260 VOICE EQUIPMENT		3,534.00	9,008.22	0.00		9,008.22-
532280 VIDEO EQUIPMENT		758.00	5,653.18	0.00		5,653.18-
533100 HOUSEHOLD & INSTIT EXP		210.32-	21,033.84	0.00		21,033.84-
534600 ED & RECREATIONAL SUP EX		382.53	5,053.29	0.00		5,053.29-
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			2,738.00	0.00		2,738.00-
543300 IT CONSULTING-OTHER	15,379.00			0.00		15,379.00
543500 MGT CONSULTANT SERVICES	105,001.00	8,627.06-	1,689.69	1.61		103,311.31
547100 EDUCATIONAL SERVICES			13,030.94	0.00		13,030.94-
548600 PEST CONTROL			515.00	0.00		515.00-
549200 JANITORIAL/SECURITY SRVS		528.75	4,665.75	0.00		4,665.75-
554130 VIDEO SERVICES		159.90	3,101.66	0.00		3,101.66-
554900 OTHER CONTRACTUAL SERVICES	238,916.73	9,724.16	92,948.53	38.90		145,968.20
554931 READER/DRIVER EXPENSE		3,801.48	40,704.94	0.00		40,704.94-
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		228.54	13,779.66	0.00		13,779.66-
555520 SAAS MAINTENANCE			112,729.87	0.00		112,729.87-
555540 SAAS Maintenance		3,166.67	7,666.67	0.00		7,666.67-
556100 INSURANCE EXPENSE			12,906.48	0.00		12,906.48-
559100 OTHER OPERATING EXP		25.30	141.03	0.00		141.03-
Major Account 520000 Total	1,517,276.73	65,205.59	1,155,767.05	76.17	3,417.30	358,092.38
570000 TRAVEL EXPENSES						
571100 LODGING	82,250.00	7,041.00	72,148.18	87.72		10,101.82
571600 MEALS - TAXABLE			75.60	0.00		75.60-
571800 MEALS - TRAVEL STATUS		2,085.30	19,065.41	0.00		19,065.41-
572100 COMMERCIAL TRANSPORTATIO		9,196.06	108,397.81	0.00		108,397.81-
573100 STATE-OWNED TRANSPORT	485,604.00	261.20	4,871.44	1.00		480,732.56
574500 PERSONAL VEHICLE MILEAGE		1,247.76	7,482.00	0.00		7,482.00-
575100 MISC TRAVEL EXPENSE		220.35	1,947.28	0.00		1,947.28-

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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		567,854.00	20,051.67	213,987.72	37.68	0.00	353,866.28
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	155,927.00			0.00		155,927.00
586900	OTHER FIXED ASSETS			10,337.76	0.00	35,596.28	45,934.04-
Major Account 580000 Total		155,927.00	0.00	10,337.76	6.63	35,596.28	109,992.96
590000 GOVERNMENT AID							
592135	TRANSPORTATION		1,288.37	6,468.02	0.00		6,468.02-
592136	SERVICES TO FAMILY MEMBERS	22,671.80			0.00		22,671.80
592138	MAINTENANCE	772.00	428.08	17,976.01	2328.50		17,204.01-
592144	NE BUSINESS ENTERPRISES			126.85	0.00		126.85-
592151	POST SECONDARY AA & ABOV		56.95	910.50	0.00		910.50-
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	6,140.80			0.00		6,140.80
592222	DISABILITY TREATMENT AND SURGE	17,685.80	1,950.00	1,950.00	11.03		15,735.80
592232	READERS ONLY		10,000.00	100,000.00	0.00		100,000.00-
592233	INTERPRETTERS			520.00	0.00		520.00-
592235	TRANSPORTATION		2,588.16	113,535.24	0.00		113,535.24-
592238	MAINTENANCE	2,912.00	26,010.26	360,374.60	12375.50		357,462.60-
592239	Interpreter Language		11,444.60	26,088.80	0.00		26,088.80-
592243	Newsline		7,625.00	22,875.00	0.00		22,875.00-
592244	NE BUSINESS ENTERPRISES CLIENT	201,528.05		2,657.99	1.32		198,870.06
592251	POST SECONDARY AA AND ABOVE	355,608.08	10,605.60	226,843.38	63.79	1,103.00	127,661.70
592252	VOCATIONAL TRAINING DIPLOMA OR			35,252.64	0.00		35,252.64-
592253	ON THE JOB TRAINING		2,640.00	47,009.11	0.00		47,009.11-
592254	JOB COACHING				0.00		
592255	AUGMENT SKILLS TRAINING	178,214.00	525.75	36,628.22	20.55		141,585.78
592257	Grad Deg Col Univ Trn			85,274.24	0.00		85,274.24-
592258	AA Deg Comm Jr College		1,625.00	8,307.72	0.00		8,307.72-
592261	ADAPTIVE EQUIPMENT	471,997.07			0.00		471,997.07
592264	REHAB TECHNOLOGY SERVICES	371,070.47	28,791.73	284,221.34	76.59	6,251.57	80,597.56
592271	JOB PLACEMENT SERVICES			34,983.00	0.00		34,983.00-
592272	UNIFORMS			2,432.45	0.00		2,432.45-

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592274 RELOCATION			2,586.00	0.00		2,586.00-
592275 Miscellaneous Case Services		1.46	13,369.32	0.00		13,369.32-
592283 JOB COACHING SE LNG TRM	15,000.00	4,006.50	9,506.50	63.38		5,493.50
592284 Randolph Shepard training			7,457.18	0.00		7,457.18-
592290 JOB PLACEMENT SERVICES		37,626.00	441,011.77	0.00		441,011.77-
592291 WORK PLACE READINESS	276,391.91			0.00		276,391.91
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298 Benefit Csling		845.50	15,771.75	0.00		15,771.75-
592299 Custom Employment	50,324.96			0.00		50,324.96
Major Account 590000 Total	1,986,983.94	148,058.96	1,904,969.35	95.87	7,354.57	74,660.02
BUDGETED EXPENDITURES TOTAL	8,368,167.67	517,647.90	5,920,863.14	70.75	46,368.15	2,400,936.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,232,661.47	249,046.62	1,861,003.47	57.57	1,776.02	1,369,881.98
2 CASH FUNDS	150,183.00	2,885.00	26,679.67	17.76		123,503.33
4 FEDERAL FUNDS	4,985,323.20	265,716.28	4,033,180.00	80.90	44,592.13	907,551.07
BUDGETED EXPENDITURES TOTAL	8,368,167.67	517,647.90	5,920,863.14	70.75	46,368.15	2,400,936.38

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-	0.00		7,040.00
474100 GENERAL BUSINESS FEES		5,344.54-	30,895.97-	0.00		30,895.97
474102 COMMISSION DUE		14,264.68-	35,339.11-	0.00		35,339.11
475100 REGISTRATION / LICENSE F			50.00-	0.00		50.00
Major Account 470000 Total	0.00	19,609.22-	73,325.08-	0.00	0.00	73,325.08

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,138.60-	9,365.45-	0.00		9,365.45
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	1,138.60-	24,365.45-	0.00	0.00	24,365.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,044.20-	7,118.04-	0.00		7,118.04
491301 DISPOSAL - PROCEEDS			18.20-	0.00		18.20
Major Account 490000 Total	0.00	1,044.20-	7,136.24-	0.00	0.00	7,136.24
BUDGETED REVENUE TOTAL	0.00	21,792.02-	218,104.15-	0.00	0.00	218,104.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,316.59	0.00		6,316.59-
2 CASH FUNDS		20,747.82-	90,600.53-	0.00		90,600.53
4 FEDERAL FUNDS		1,044.20-	133,820.21-	0.00		133,820.21
BUDGETED REVENUE TOTAL	0.00	21,792.02-	218,104.15-	0.00	0.00	218,104.15
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
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-
SUMMARY BY FUND TYPE - EXPENDITURES						
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-

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		341.96-	2,987.16-	0.00		2,987.16
484100	OPERATING DONATIONS & CO		23.57-	2,295.59-	0.00		2,295.59
484500	REIMB NON-GOVT SOURCES			5,004.29-	0.00		5,004.29
484600	OP GRANTS NON-GOVT SOURC		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	1,365.53-	11,287.04-	0.00	0.00	11,287.04
UNBUDGETED REVENUE TOTAL		0.00	1,365.53-	11,287.04-	0.00	0.00	11,287.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,365.53-	11,287.04-	0.00		11,287.04
UNBUDGETED REVENUE TOTAL		0.00	1,365.53-	11,287.04-	0.00	0.00	11,287.04

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	38,678.53	383,546.87	44.70		474,570.13
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		2,327.77	32,770.33	0.00		32,770.33-
512200	SICK LEAVE EXPENSE		1,989.40	18,988.03	0.00		18,988.03-
512300	HOLIDAY LEAVE EXPENSE		2,002.09	30,486.16	0.00		30,486.16-
512500	FUNERAL LEAVE EXPENSE			3,413.29	0.00		3,413.29-
	Personal Services Subtotal	858,117.00	44,997.79	470,148.74	54.79	0.00	387,968.26
515100	RETIREMENT PLANS EXPENSE	40,496.80	3,369.42	35,167.10	86.84		5,329.70
515200	FICA EXPENSE	38,354.29	3,097.73	32,489.25	84.71		5,865.04
515500	HEALTH INSURANCE EXPENSE	116,544.86	14,481.18	145,141.79	124.54		28,596.93-
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	65,946.12	688,216.08	64.70	0.00	375,456.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	931.71	28.85	493.62	52.98		438.09
521400	CIO CHARGES	15,060.52	1,364.91	32,626.45	216.64		17,565.93-
521500	PUBLICATION & PRINT EXP	4,944.70	1,089.94	4,612.96	93.29		331.74
522100	DUES & SUBSCRIPTION EXP	4,346.99	75.00	663.25	15.26		3,683.74
522200	CONFERENCE REGISTRATION	2,474.50		2,401.38	97.05		73.12
522600	JOB APPLICANT EXPENSE	305.04	339.43	498.76	163.51		193.72-
522900	EMPLOYEE PARKING EXP	17.50	3.50-	3.50-	20.00-		21.00
524600	RENT EXPENSE-BUILDINGS	60,779.00	5,881.08	53,003.98	87.21		7,775.02
524700	RENT EXP-OTHER REAL PROP	725.00	105.00	285.00	39.31		440.00
524900	RENT EXP-DEPR SURCHARGE	906.04	279.72	2,517.48	277.86		1,611.44-
531100	OFFICE SUPPLIES EXPENSE	4,423.93		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	45.33	60.52	7.55		740.65
541100	ACCTG & AUDITING SERVICES	3,005.00		3,286.00	109.35		281.00-
541200	PURCHASING ASSESSMENT			126.00	0.00		126.00-
543200	IT CONSULTING-HW/SW SUPP		264.50-	264.50-	0.00		264.50
547100	EDUCATIONAL SERVICES	423.66		32.86	7.76		390.80
547300	INTERPRETER SERVICES	99,202.45	2,110.00	19,702.50	19.86	242.50	79,257.45
547301	CART SERVICES	6,158.75	731.00	2,365.00	38.40	172.00	3,621.75
548700	REFUSE/RECYCLING	120.00		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	20,454.15	8.00	1,431.35	7.00	1,550.00	17,472.80
554901	PORTAL TO PORTAL	4,497.50	130.00	3,813.10	84.78		684.40
554902	SHARED SERVICES	9,097.00		6,425.25	70.63		2,671.75
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		1,097.13	4.76		21,933.02
Major Account 520000 Total		268,090.16	11,920.26	138,534.84	51.67	3,920.79	125,634.53
570000 TRAVEL EXPENSES							
571100	LODGING	8,888.89		6,217.99	69.95		2,670.90
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	199.58	5,574.34	106.53		341.51-
574500	PERSONAL VEHICLE MILEAGE	7,275.52	540.74	2,475.81	34.03	58.48	4,741.23
575100	MISC TRAVEL EXPENSE	882.52		30.00	3.40		852.52
Major Account 570000 Total		24,728.34	740.32	14,537.38	58.79	58.48	10,132.48
BUDGETED EXPENDITURES TOTAL		1,356,491.45	78,606.70	841,288.30	62.02	3,979.27	511,223.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,319,601.45	78,099.81	840,496.51	63.69	3,689.27	475,415.67
2	CASH FUNDS	36,890.00	506.89	791.79	2.15	290.00	35,808.21
BUDGETED EXPENDITURES TOTAL		1,356,491.45	78,606.70	841,288.30	62.02	3,979.27	511,223.88

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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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			96.25-	0.00		96.25
475100	REGISTRATION / LICENSE F		150.00-	12,630.00-	0.00		12,630.00
Major Account 470000 Total		0.00	150.00-	12,726.25-	0.00	0.00	12,726.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		203.67-	1,740.96-	0.00		1,740.96
484500	REIMB NON-GOVT SOURCES			511.15-	0.00		511.15
486600	CREDIT CARD CLEARING			7,325.00	0.00		7,325.00-
Major Account 480000 Total		0.00	203.67-	5,072.89	0.00	0.00	5,072.89-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			197.34-	0.00		197.34
Major Account 490000 Total		0.00	0.00	197.34-	0.00	0.00	197.34
BUDGETED REVENUE TOTAL		0.00	353.67-	7,850.70-	0.00	0.00	7,850.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			197.34-	0.00		197.34
2	CASH FUNDS		353.67-	7,653.36-	0.00		7,653.36
BUDGETED REVENUE TOTAL		0.00	353.67-	7,850.70-	0.00	0.00	7,850.70

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 75.07

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		17.90-	156.51-	0.00		156.51
Major Account 480000 Total		0.00	17.90-	156.51-	0.00	0.00	156.51
BUDGETED REVENUE TOTAL		0.00	17.90-	156.51-	0.00	0.00	156.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17.90-	156.51-	0.00		156.51
BUDGETED REVENUE TOTAL		0.00	17.90-	156.51-	0.00	0.00	156.51

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	13,951,561.00			0.00		13,951,561.00
594100	SUBRECIPIENT PAYMENT-SEFA	5,000,000.00		5,000,000.00	100.00		
599100	OTHER GOVERNMENT AID	105,165,150.00	11,911,671.10	83,381,697.70	79.29		21,783,452.30
Major Account 590000 Total		124,116,711.00	11,911,671.10	88,381,697.70	71.21	0.00	35,735,013.30
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,911,671.10	88,381,697.70	71.21	0.00	35,735,013.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,116,711.00	11,911,671.10	83,381,697.70	70.00		35,735,013.30
4	FEDERAL FUNDS	5,000,000.00		5,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,911,671.10	88,381,697.70	71.21	0.00	35,735,013.30

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Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 75.07

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	271,446,476.00	27,144,647.60	190,012,533.20	70.00		81,433,942.80
Major Account 590000 Total		271,446,476.00	27,144,647.60	190,012,533.20	70.00	0.00	81,433,942.80
BUDGETED EXPENDITURES TOTAL		271,446,476.00	27,144,647.60	190,012,533.20	70.00	0.00	81,433,942.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	271,446,476.00	27,144,647.60	190,012,533.20	70.00		81,433,942.80
BUDGETED EXPENDITURES TOTAL		271,446,476.00	27,144,647.60	190,012,533.20	70.00	0.00	81,433,942.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,988.59-	166,173.71-	0.00		166,173.71
Major Account 480000 Total		0.00	24,988.59-	166,173.71-	0.00	0.00	166,173.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		27,144,647.60-	190,012,533.20-	0.00		190,012,533.20
Major Account 490000 Total		0.00	27,144,647.60-	190,012,533.20-	0.00	0.00	190,012,533.20
BUDGETED REVENUE TOTAL		0.00	27,169,636.19-	190,178,706.91-	0.00	0.00	190,178,706.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,169,636.19-	190,178,706.91-	0.00		190,178,706.91
BUDGETED REVENUE TOTAL		0.00	27,169,636.19-	190,178,706.91-	0.00	0.00	190,178,706.91

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	50,105.71	465,617.07	45.09		567,074.49
511300	OVERTIME PAYMENTS		122.71	221.72	0.00		221.72-
512100	VACATION LEAVE EXPENSE		2,297.04	48,168.02	0.00		48,168.02-
512200	SICK LEAVE EXPENSE		3,356.87	32,485.87	0.00		32,485.87-
512300	HOLIDAY LEAVE EXPENSE		2,931.67	40,716.21	0.00		40,716.21-
512500	FUNERAL LEAVE EXPENSE			1,008.96	0.00		1,008.96-
512800	ADMINISTRATIVE LEAVE EXP			8,306.81	0.00		8,306.81-
	Personal Services Subtotal	1,032,691.56	58,814.00	596,524.66	57.76	0.00	436,166.90
515100	RETIREMENT PLANS EXPENSE	77,451.86	4,403.56	46,063.74	59.47		31,388.12
515200	FICA EXPENSE	79,000.90	4,101.72	43,754.63	55.38		35,246.27
515500	HEALTH INSURANCE EXPENSE	193,629.68	13,510.94	119,384.11	61.66		74,245.57
519100	OTHER PERSONAL SERV EXP	18,964.00		18,665.68	98.43		298.32
	Major Account 510000 Total	1,401,738.00	80,830.22	824,392.82	58.81	0.00	577,345.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	257.06		35.18	13.69		221.88
521410	APPLICATIONS DEVELOPMENT SUPPO	7,977.24	156.25	4,091.50	51.29		3,885.74
521415	APPLICATIONS HOSTING SERVICES	2,401.50	283.50	2,551.50	106.25		150.00-
521455	DEVICE LEASING	6,865.77			0.00		6,865.77
521470	OPEN SYSTEMS		34.00	204.00	0.00		204.00-
521495	NETWORK SUPPORT	2,716.80	282.22	2,659.74	97.90		57.06
521500	PUBLICATION & PRINT EXP	4,400.00		20.98	.48		4,379.02
522100	DUES & SUBSCRIPTION EXP	12,572.07		9,879.59	78.58		2,692.48
522200	CONFERENCE REGISTRATION	29,011.40		5,345.75	18.43		23,665.65
522600	JOB APPLICANT EXPENSE			295.00	0.00		295.00-
523900	TEAMMATE RECOGNITION			18.75	0.00		18.75-
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			962.44	0.00		962.44-
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	107.59	1,488.63	21.26		5,511.79

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	382,095.89	16,591.49	158,945.17	41.60		223,150.72
542100	SOS TEMP SERV - PERSONNEL	73,375.58	3,576.05	36,436.36	49.66		36,939.22
543500	MGT CONSULTANT SERVICES		200,225.00	400,450.00	0.00		400,450.00
554900	OTHER CONTRACTUAL SERVICES	1,619,405.51			0.00		1,619,405.51
555100	DATA PROC SOFTW LIC FEE		64.46	64.46	0.00		64.46
555200	SOFTWARE - NEW PURCHASES		138.39	138.39	0.00		138.39
555510	SAAS SUBSCRIPTION FEES			47.36	0.00		47.36
Major Account 520000 Total		2,148,893.78	221,458.95	623,916.28	29.03	0.00	1,524,977.50
570000 TRAVEL EXPENSES							
571100	LODGING	14,309.56		4,506.63	31.49		9,802.93
571800	MEALS - TRAVEL STATUS	3,400.94		1,272.60	37.42		2,128.34
572100	COMMERCIAL TRANSPORTATIO	10,385.13	629.41	3,688.47	35.52		6,696.66
574500	PERSONAL VEHICLE MILEAGE	1,112.30		161.00	14.47		951.30
575100	MISC TRAVEL EXPENSE	1,277.58		592.00	46.34		685.58
Major Account 570000 Total		30,485.51	629.41	10,220.70	33.53	0.00	20,264.81
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	7,843,047.33	718,519.67	4,747,086.89	60.53	655,506.76	2,440,453.68
599100	OTHER GOVERNMENT AID	4,147,361.13	121,974.37	1,435,090.42	34.60		2,712,270.71
599101	OTHER GOVERNMENT AID	379,559.33			0.00		379,559.33
Major Account 590000 Total		12,369,967.79	840,494.04	6,182,177.31	49.98	655,506.76	5,532,283.72
BUDGETED EXPENDITURES TOTAL		15,951,085.08	1,143,412.62	7,640,707.11	47.90	655,506.76	7,654,871.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,113,939.79	23,902.52	574,210.20	51.55		539,729.59
4	FEDERAL FUNDS	14,837,145.29	1,119,510.10	7,066,496.91	47.63	655,506.76	7,115,141.62
BUDGETED EXPENDITURES TOTAL		15,951,085.08	1,143,412.62	7,640,707.11	47.90	655,506.76	7,654,871.21
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	225,000.00-	0.00		225,000.00
Major Account 450000 Total		0.00	25,000.00-	225,000.00-	0.00	0.00	225,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		629,889.44-	3,774,834.52-	0.00		3,774,834.52
Major Account 460000 Total		0.00	629,889.44-	3,774,834.52-	0.00	0.00	3,774,834.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,091.88-	78,368.46-	0.00		78,368.46
484900	OTHER PRIVATE SOURCES		84,601.04-	1,349,697.11-	0.00		1,349,697.11
Major Account 480000 Total		0.00	99,692.92-	1,428,065.57-	0.00	0.00	1,428,065.57
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	754,582.36-	4,927,900.09-	0.00	0.00	4,927,900.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,136.49-	104,153.28	0.00		104,153.28-
4	FEDERAL FUNDS		718,445.87-	5,032,053.37-	0.00		5,032,053.37
BUDGETED REVENUE TOTAL		0.00	754,582.36-	4,927,900.09-	0.00	0.00	4,927,900.09
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		5,325.02	27,780.20	0.00		27,780.20-
599100	OTHER GOVERNMENT AID		122,904.97	4,691,818.31	0.00		4,691,818.31-
Major Account 590000 Total		0.00	128,229.99	4,719,598.51	0.00	0.00	4,719,598.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	128,229.99	4,719,598.51	0.00	0.00	4,719,598.51-

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

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		128,229.99	4,719,598.51	0.00		4,719,598.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	128,229.99	4,719,598.51	0.00	0.00	4,719,598.51-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,282.43-	175,915.12-	0.00		175,915.12
484900	OTHER PRIVATE SOURCES		197,718.98-	3,440,294.59-	0.00		3,440,294.59
486500	MISCELLANEOUS ADJUSTMENT			.07	0.00		.07-
Major Account 480000 Total		0.00	216,001.41-	3,616,209.64-	0.00	0.00	3,616,209.64
UNBUDGETED REVENUE TOTAL		0.00	216,001.41-	3,616,209.64-	0.00	0.00	3,616,209.64
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		216,001.41-	3,616,209.64-	0.00		3,616,209.64
UNBUDGETED REVENUE TOTAL		0.00	216,001.41-	3,616,209.64-	0.00	0.00	3,616,209.64

Agency 084 WATER ENERGY & ENVIRONMENT
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.86-	51.23-	0.00		51.23
Major Account 480000 Total		0.00	5.86-	51.23-	0.00	0.00	51.23
BUDGETED REVENUE TOTAL		0.00	5.86-	51.23-	0.00	0.00	51.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5.86-	51.23-	0.00		51.23
BUDGETED REVENUE TOTAL		0.00	5.86-	51.23-	0.00	0.00	51.23

Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 75.07

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	71,821.33	1,552,912.73	38.86		2,442,953.64
Major Account 590000 Total		3,995,866.37	71,821.33	1,552,912.73	38.86	0.00	2,442,953.64
BUDGETED EXPENDITURES TOTAL		3,995,866.37	71,821.33	1,552,912.73	38.86	0.00	2,442,953.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,845,866.37	71,821.33	1,552,912.73	84.13		292,953.64
2	CASH FUNDS	2,150,000.00			0.00		2,150,000.00
BUDGETED EXPENDITURES TOTAL		3,995,866.37	71,821.33	1,552,912.73	38.86	0.00	2,442,953.64
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00-	5,117.31-	11,093.03-	2218.61		10,593.03
Major Account 480000 Total		500.00-	5,117.31-	11,093.03-	2218.61	0.00	10,593.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT			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-	5,117.31-	2,011,093.03-	402218.61	0.00	2,010,593.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	500.00-	5,117.31-	2,011,093.03-	402218.61		2,010,593.03
BUDGETED REVENUE TOTAL		500.00-	5,117.31-	2,011,093.03-	402218.61	0.00	2,010,593.03

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	228,728.35	10,222.80	32,472.99	14.20		196,255.36
Major Account 590000 Total	228,728.35	10,222.80	32,472.99	14.20	0.00	196,255.36
BUDGETED EXPENDITURES TOTAL	228,728.35	10,222.80	32,472.99	14.20	0.00	196,255.36
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	228,728.35	10,222.80	32,472.99	14.20		196,255.36
BUDGETED EXPENDITURES TOTAL	228,728.35	10,222.80	32,472.99	14.20	0.00	196,255.36
<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		3,160.50-	63,317.50-	0.00		63,317.50
Major Account 470000 Total	0.00	3,160.50-	63,317.50-	0.00	0.00	63,317.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	163.04-	997.96-	142.57		297.96
Major Account 480000 Total	700.00-	163.04-	997.96-	142.57	0.00	297.96
BUDGETED REVENUE TOTAL	700.00-	3,323.54-	65,815.46-	9402.21	0.00	65,115.46
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	700.00-	3,323.54-	65,815.46-	9402.21		65,115.46

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-	3,323.54-	65,815.46-	9402.21	0.00	65,115.46

Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 75.07

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		120.14-	1,050.32-	0.00		1,050.32
Major Account 480000 Total		0.00	120.14-	1,050.32-	0.00	0.00	1,050.32
BUDGETED REVENUE TOTAL		55,000.00-	120.14-	1,050.32-	1.91	0.00	53,949.68-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,000.00-	120.14-	1,050.32-	1.91		53,949.68-
BUDGETED REVENUE TOTAL		55,000.00-	120.14-	1,050.32-	1.91	0.00	53,949.68-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 75.07

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	800,000.00	1,050,000.00	47.89		1,142,500.00
Major Account 590000 Total		2,192,500.00	800,000.00	1,050,000.00	47.89	0.00	1,142,500.00
BUDGETED EXPENDITURES TOTAL		2,192,500.00	800,000.00	1,050,000.00	47.89	0.00	1,142,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,192,500.00	800,000.00	1,050,000.00	47.89		1,142,500.00
BUDGETED EXPENDITURES TOTAL		2,192,500.00	800,000.00	1,050,000.00	47.89	0.00	1,142,500.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00-	2,052.55-	6,991.78-	466.12		5,491.78
Major Account 480000 Total		1,500.00-	2,052.55-	6,991.78-	466.12	0.00	5,491.78
BUDGETED REVENUE TOTAL		1,500.00-	2,052.55-	6,991.78-	466.12	0.00	5,491.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,500.00-	2,052.55-	6,991.78-	466.12		5,491.78
BUDGETED REVENUE TOTAL		1,500.00-	2,052.55-	6,991.78-	466.12	0.00	5,491.78

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 75.07

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	437,261.37	3,220,866.25	8.15	84,140.45	36,193,414.18
Major Account 590000 Total		39,498,420.88	437,261.37	3,220,866.25	8.15	84,140.45	36,193,414.18
BUDGETED EXPENDITURES TOTAL		39,498,420.88	437,261.37	3,220,866.25	8.15	84,140.45	36,193,414.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,498,420.88	437,261.37	3,220,866.25	8.15	84,140.45	36,193,414.18
BUDGETED EXPENDITURES TOTAL		39,498,420.88	437,261.37	3,220,866.25	8.15	84,140.45	36,193,414.18
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 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	21,019,894.60	1,832,597.90	10,279,669.63	48.90		10,740,224.97
Major Account 590000 Total		21,019,894.60	1,832,597.90	10,279,669.63	48.90	0.00	10,740,224.97
BUDGETED EXPENDITURES TOTAL		21,019,894.60	1,832,597.90	10,279,669.63	48.90	0.00	10,740,224.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	460,967.98			0.00		460,967.98
4	FEDERAL FUNDS	20,558,926.62	1,832,597.90	10,279,669.63	50.00		10,279,256.99
BUDGETED EXPENDITURES TOTAL		21,019,894.60	1,832,597.90	10,279,669.63	48.90	0.00	10,740,224.97

Percent of Time Elapsed 75.07

		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	330,000.00	8,060.00	218,682.15	66.27		111,317.85
542500	ENG & ARCH SERVICES	73,047,982.43	505,959.55	5,036,747.71	6.90		68,011,234.72
557100	PROPERTY TAX EXPENSE			50.52	0.00		50.52-
Major Account 520000 Total		73,377,982.43	514,019.55	5,255,480.38	7.16	0.00	68,122,502.05
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	11,031,617.65	110,197,024.20	61.71		68,378,340.16
Major Account 590000 Total		178,575,364.36	11,031,617.65	110,197,024.20	61.71	0.00	68,378,340.16
BUDGETED EXPENDITURES TOTAL		251,953,346.79	11,545,637.20	115,454,814.01	45.82	0.00	136,498,532.78

2	CASH FUNDS	87,009,369.07	982,167.78	9,236,746.52	10.62		77,772,622.55
4	FEDERAL FUNDS	164,943,977.72	10,563,469.42	106,218,067.49	64.40		58,725,910.23
BUDGETED EXPENDITURES TOTAL		251,953,346.79	11,545,637.20	115,454,814.01	45.82	0.00	136,498,532.78

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

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	2,879,814.13-	0.00	0.00	2,879,814.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,879,814.13-	0.00		2,879,814.13
BUDGETED REVENUE TOTAL		0.00	0.00	2,879,814.13-	0.00	0.00	2,879,814.13

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	481,002.16	4,399,916.98	56.71		3,358,903.02
511300	OVERTIME PAYMENTS		191.15	953.69	0.00		953.69-
511600	PER DIEM PAYMENTS	16,200.00	950.00	5,350.00	33.02		10,850.00
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800	COMPENSATORY TIME PAID			416.91	0.00		416.91-
512100	VACATION LEAVE EXPENSE		26,167.73	379,655.99	0.00		379,655.99-
512200	SICK LEAVE EXPENSE		32,206.47	305,400.88	0.00		305,400.88-
512300	HOLIDAY LEAVE EXPENSE		28,319.08	373,899.84	0.00		373,899.84-
512400	MILITARY LEAVE EXPENSE		1,155.80	1,675.87	0.00		1,675.87-
512500	FUNERAL LEAVE EXPENSE			5,533.01	0.00		5,533.01-
512800	ADMINISTRATIVE LEAVE EXP		702.45	22,214.42	0.00		22,214.42-
	Personal Services Subtotal	7,775,020.00	570,694.84	5,496,767.59	70.70	0.00	2,278,252.41
515100	RETIREMENT PLANS EXPENSE	564,508.00	43,087.48	411,693.56	72.93		152,814.44
515200	FICA EXPENSE	558,093.00	40,873.59	392,749.85	70.37		165,343.15
515500	HEALTH INSURANCE EXPENSE	1,579,287.00	134,087.28	1,185,321.95	75.05		393,965.05
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		9,787.50	37,181.98	0.00		37,181.98-
	Major Account 510000 Total	10,476,908.00	798,530.69	7,585,938.27	72.41	0.00	2,890,969.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	1,624.18	9,074.84	151.25		3,074.84-
521300	FREIGHT EXPENSE			71.08	0.00		71.08-
521400	CIO CHARGES	775,000.00	20,529.35	314,860.85	40.63		460,139.15
521410	APPLICATIONS DEVELOPMENT SUPPO			24,696.72	0.00		24,696.72-
521435	VOICE COMMUNICATIONS		15,647.33	46,134.66	0.00		46,134.66-
521455	DEVICE LEASING		3,349.60	21,258.00	0.00		21,258.00-
521460	MICROSOFT EA		6,708.00	46,468.50	0.00		46,468.50-
521500	PUBLICATION & PRINT EXP	10,000.00	464.28	6,447.85	64.48		3,552.15
521900	AWARDS EXPENSE			311.15	0.00		311.15-
522100	DUES & SUBSCRIPTION EXP	56,500.00	6,243.40	25,749.60	45.57		30,750.40
522200	CONFERENCE REGISTRATION	47,500.00	500.00	18,433.58	38.81		29,066.42

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 75.07

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		342.02	2,165.96	0.00		2,165.96-
523202 ELECTRICITY	2,000.00	582.63	5,193.76	259.69		3,193.76-
523203 WATER		192.04	1,532.36	0.00		1,532.36-
523204 SEWER		26.36	237.24	0.00		237.24-
523207 PROPANE			601.69	0.00		601.69-
523219 OTHER UTILITY		106.44	911.71	0.00		911.71-
523900 TEAMMATE RECOGNITION			256.07	0.00		256.07-
524600 RENT EXPENSE-BUILDINGS	332,000.00	27,185.23	233,073.17	70.20		98,926.83
524700 RENT EXP-OTHER REAL PROP	1,500.00	355.00	6,479.09	431.94		4,979.09-
524900 RENT EXP-DEPR SURCHARGE		247.07	1,482.42	0.00		1,482.42-
525200 RENT EXP-DATA PROC EQUIP	1,000.00		225.00	22.50		775.00
525500 RENT EXP-OTHER PERS PROP		17.00	325.00	0.00		325.00-
526100 REP & MAINT-REAL PROPERT			8,481.90	0.00		8,481.90-
527200 REP & MAINT-MOTOR VEHICL	8,600.00	532.74	2,204.65	25.64		6,395.35
527800 REP & MAINT-OTHER PROPER	3,000.00		257.42	8.58		2,742.58
531100 OFFICE SUPPLIES EXPENSE	4,700.00	828.20	5,273.08	112.19		573.08-
531200 IT SUPPLIES	2,500.00	342.14	3,136.24	125.45		636.24-
532100 NON-CAPITALIZED EQUIP PU	3,000.00	2,524.59	44,022.34	1467.41		41,022.34-
532200 PERSONAL COMPUTING EQUIPMENT			649.00	0.00		649.00-
533100 HOUSEHOLD & INSTIT EXP			58.92	0.00		58.92-
534800 CONST & MAINT SUP EXP	27,000.00	2,142.39	20,619.20	76.37		6,380.80
534900 MISCELLANEOUS SUP EXP			450.83	0.00		450.83-
538100 VEHICLE & EQUIP SUP EXP	8,500.00	227.38	4,730.08	55.65		3,769.92
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	92,161.67	102.40		2,161.67-
541700 LEGAL RELATED EXPENSE	4,000.00	641.45	3,561.45	89.04		438.55
542100 SOS TEMP SERV - PERSONNEL			20,140.82	0.00		20,140.82-
542500 ENG & ARCH SERVICES	11,830,849.53	140,883.17	1,431,982.76	12.10		10,398,866.77
543100 IT CONSULTING-APPLICATIONS	1,500.00		3,631.25	242.08		2,131.25-
547100 EDUCATIONAL SERVICES			1,428.00	0.00		1,428.00-
548700 REFUSE/RECYCLING		43.74	257.43	0.00		257.43-
549200 JANITORIAL/SECURITY SRVS	2,400.00	200.00	1,800.00	75.00		600.00
554130 VIDEO SERVICES			4,365.00	0.00		4,365.00-
554900 OTHER CONTRACTUAL SERVICES	293,666.22	15,099.48	104,768.17	35.68		188,898.05
555340 COTS MAINTENANCE	37,500.00	1,748.64	28,131.58	75.02		9,368.42
555510 SAAS SUBSCRIPTION FEES		289.39	2,854.84	0.00		2,854.84-

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Program 334 SOIL AND WATER CONSERVATI

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	7,736.00	3,000.00	26,561.02	343.34		18,825.02-
556300 SURETY & NOTARY BONDS		110.00	110.00	0.00		110.00-
559100 OTHER OPERATING EXP	310,820.13	1,002.75	11,738.78	3.78		299,081.35
Major Account 520000 Total	13,924,649.88	264,080.51	2,639,063.28	18.95	0.00	11,285,586.60
570000 TRAVEL EXPENSES						
571100 LODGING	36,000.00	892.91	32,646.98	90.69		3,353.02
571600 MEALS - TAXABLE		45.69	119.73	0.00		119.73-
571800 MEALS - TRAVEL STATUS	2,050.00	367.50	7,412.63	361.59		5,362.63-
572100 COMMERCIAL TRANSPORTATIO	5,000.00	516.80	3,033.24	60.66		1,966.76
573100 STATE-OWNED TRANSPORT	211,300.00	11,968.44	138,555.82	65.57		72,744.18
574500 PERSONAL VEHICLE MILEAGE	30,561.00	4,241.37	29,636.16	96.97		924.84
575100 MISC TRAVEL EXPENSE			419.50	0.00		419.50-
Major Account 570000 Total	284,911.00	18,032.71	211,824.06	74.35	0.00	73,086.94
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	1,599,169.65	8,105,371.20	9.94	57,771.72	73,390,037.47
599100 OTHER GOVERNMENT AID			5,103.00	0.00		5,103.00-
599300 1099-AID-INCOME		7,222.00	7,222.00	0.00		7,222.00-
599304 CREP-OTHER GOVERNMENT AID	1,299,012.67		9,485.00	.73		1,289,527.67
Major Account 590000 Total	82,852,193.06	1,606,391.65	8,127,181.20	9.81	57,771.72	74,667,240.14
BUDGETED EXPENDITURES TOTAL	107,540,661.94	2,687,035.56	18,582,406.81	17.28	57,771.72	88,900,483.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,714,621.84	759,356.28	7,534,631.97	54.94		6,179,989.87
2 CASH FUNDS	91,308,428.97	1,675,145.55	8,897,294.47	9.74	57,771.72	82,353,362.78
4 FEDERAL FUNDS	2,517,611.13	252,533.73	2,150,480.37	85.42		367,130.76

BUDGETED EXPENDITURES TOTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		107,540,661.94	2,687,035.56	18,582,406.81	17.28	57,771.72	88,900,483.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		211,141.10-	1,970,079.86-	0.00		1,970,079.86
461500	OP GRANTS - STATE AGENCI			2,003,500.01-	0.00		2,003,500.01
461600	OP GRANTS - LOCAL GOVERN		21,022.45-	21,022.45-	0.00		21,022.45
Major Account 460000 Total		0.00	232,163.55-	3,994,602.32-	0.00	0.00	3,994,602.32
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,869.50-	101,370.80-	0.00		101,370.80
Major Account 470000 Total		0.00	2,869.50-	101,370.80-	0.00	0.00	101,370.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		103,367.91-	981,554.40-	0.00		981,554.40
482100	LAND USE REVENUE			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES			6,065.67-	0.00		6,065.67
Major Account 480000 Total		0.00	103,367.91-	987,720.07-	0.00	0.00	987,720.07
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
493200	OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total		0.00	0.00	499,631.25-	0.00	0.00	499,631.25
BUDGETED REVENUE TOTAL		0.00	338,400.96-	5,583,324.44-	0.00	0.00	5,583,324.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			45,044.55-	0.00		45,044.55
2	CASH FUNDS		127,259.86-	3,564,594.02-	0.00		3,564,594.02
4	FEDERAL FUNDS		211,141.10-	1,973,685.87-	0.00		1,973,685.87

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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>
BUDGETED REVENUE TOTAL	0.00	338,400.96-	5,583,324.44-	0.00	0.00	5,583,324.44

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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	2,479,156.00	107,770.83	1,116,952.40	45.05		1,362,203.60
511300	OVERTIME PAYMENTS			133.69	0.00		133.69-
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		5,451.94	83,624.93	0.00		83,624.93-
512200	SICK LEAVE EXPENSE		5,083.09	44,265.40	0.00		44,265.40-
512300	HOLIDAY LEAVE EXPENSE		6,789.14	92,734.95	0.00		92,734.95-
512500	FUNERAL LEAVE EXPENSE			4,469.84	0.00		4,469.84-
512800	ADMINISTRATIVE LEAVE EXP		3,741.88	10,969.12	0.00		10,969.12-
	Personal Services Subtotal	2,479,956.00	128,836.88	1,355,220.33	54.65	0.00	1,124,735.67
515100	RETIREMENT PLANS EXPENSE	185,936.71	9,695.94	103,893.35	55.88		82,043.36
515200	FICA EXPENSE	189,716.64	9,292.65	98,204.47	51.76		91,512.17
515500	HEALTH INSURANCE EXPENSE	464,841.75	25,448.27	284,416.10	61.19		180,425.65
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		9,501.69	15,332.31	0.00		15,332.31-
516500	WORKERS COMP PREMIUMS	100,300.05		77,813.33	77.58		22,486.72
519100	OTHER PERSONAL SERV EXP	13,758.15	635.22	34,277.44	249.14		20,519.29-
	Major Account 510000 Total	3,442,509.30	183,410.65	1,973,743.73	57.33	0.00	1,468,765.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.02	3,352.43	23,766.18	95.06		1,233.84
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	5,510.25	60,740.25	506.17		48,740.25-
521415	APPLICATIONS HOSTING SERVICES	11,000.00		35.50	.32		10,964.50
521420	COMPUTER & NETWORK SECURITY	100.00	6.00	57.75	57.75		42.25
521430	DATA COMMUNICATIONS	70,569.00	14,358.50	126,493.66	179.25		55,924.66-
521435	VOICE COMMUNICATIONS		23,196.87	81,179.14	0.00		81,179.14-
521440	ENTERPRISE CONTENT MANAGEMENT	22,000.00		38,620.29	175.55		16,620.29-
521450	HARDWARE/SOFTWARE PASSTHRU	46,000.00	553.16	37,396.45	81.30		8,603.55
521451	GIS SERVICES			2,500.00	0.00		2,500.00-
521455	DEVICE LEASING	40,000.00	10,854.40	77,085.00	192.71		37,085.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521460 MICROSOFT EA	85,000.00	15,652.00	138,146.50	162.53		53,146.50-
521470 OPEN SYSTEMS	50,000.00	9,316.30	62,575.90	125.15		12,575.90-
521490 SITE SUPPORT	75,000.00	12,300.00	110,946.00	147.93		35,946.00-
521495 NETWORK SUPPORT	2,700.00		140.39	5.20		2,559.61
521500 PUBLICATION & PRINT EXP	33,000.00		31,015.90	93.99		1,984.10
521900 AWARDS EXPENSE	3,800.00	27.00	2,171.11	57.13		1,628.89
522100 DUES & SUBSCRIPTION EXP	26,000.00	2,667.60	9,409.34	36.19		16,590.66
522200 CONFERENCE REGISTRATION	7,800.00		553.00	7.09		7,247.00
522600 JOB APPLICANT EXPENSE			72.00	0.00		72.00-
522800 E-COMMERCE OPER EXP	3,900.00	291.76	7,069.34	181.27		3,169.34-
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
523900 TEAMMATE RECOGNITION			85.29	0.00		85.29-
524600 RENT EXPENSE-BUILDINGS	1,211,912.00	102,723.83	778,212.34	64.21		433,699.66
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		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	1,364.97	19,520.29	56.01	32.01	15,297.70
531200 IT SUPPLIES	1,400.00	3.55	335.30	23.95		1,064.70
532100 NON-CAPITALIZED EQUIP PU	9,300.00	678.00	989.89	10.64		8,310.11
532200 PERSONAL COMPUTING EQUIPMENT	1,600.00		164.97	10.31		1,435.03
533100 HOUSEHOLD & INSTIT EXP	1,200.00	184.72	1,794.23	149.52		594.23-
533900 FOOD EXPENSE-INSTITUTIONS	4,800.00	98.12	3,111.69	64.83		1,688.31
534800 CONST & MAINT SUP EXP			54.42	0.00		54.42-
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		119,995.04	100.00		4.96
541200 PURCHASING ASSESSMENT			8,162.00	0.00		8,162.00-
541700 LEGAL RELATED EXPENSE	48,000.00	7,096.26	49,052.38	102.19		1,052.38-
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
547500 MAILING SERVICES			2,010.00-	0.00		2,010.00
548700 REFUSE/RECYCLING	1,000.00	102.06	1,061.29	106.13		61.29-
554900 OTHER CONTRACTUAL SERVICES	305,905.47	11,754.48	32,775.96	10.71	57.60	273,071.91

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	11,000.00	27.68	13,027.68	118.43		2,027.68-
555200	SOFTWARE - NEW PURCHASES	1,000.00	3,445.47	3,445.47	344.55		2,445.47-
555340	COTS MAINTENANCE	14,000.00			0.00		14,000.00
555510	SAAS SUBSCRIPTION FEES		675.23	23,818.70	0.00		23,818.70-
556100	INSURANCE EXPENSE	35,000.00		28,446.87	81.28		6,553.13
556300	SURETY & NOTARY BONDS		161.00	263.00	0.00		263.00-
559100	OTHER OPERATING EXP	48,000.00	2,172.07	24,070.67	50.15		23,929.33
Major Account 520000 Total		2,402,239.57	228,573.71	1,943,325.19	80.90	89.61	458,824.77
570000 TRAVEL EXPENSES							
571100	LODGING	7,000.00		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	491.00	1,176.49	17.05		5,723.51
573100	STATE-OWNED TRANSPORT	306,239.35	26,869.17	260,332.11	85.01		45,907.24
574500	PERSONAL VEHICLE MILEAGE	4,499.50		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	27,360.17	264,442.91	81.03	0.00	61,895.94
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	439,344.53	4,181,511.83	67.76	89.61	1,989,486.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	622,285.44	172,962.56	569,664.16	91.54		52,621.28
2	CASH FUNDS	51,585.00			0.00		51,585.00
4	FEDERAL FUNDS	5,497,217.28	266,381.97	3,611,847.67	65.70	89.61	1,885,280.00
BUDGETED EXPENDITURES TOTAL		6,171,087.72	439,344.53	4,181,511.83	67.76	89.61	1,989,486.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		396.13-	16,082.69-	0.00		16,082.69
461200	FED INDIRECT COST REIMB		342,131.45-	3,075,845.76-	0.00		3,075,845.76
Major Account 460000 Total		0.00	342,527.58-	3,091,928.45-	0.00	0.00	3,091,928.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			.14-	0.00		.14
Major Account 470000 Total		0.00	0.00	.14-	0.00	0.00	.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		526.27-	82,663.61-	0.00		82,663.61
484500	REIMB NON-GOVT SOURCES			4,579.23-	0.00		4,579.23
486600	CREDIT CARD CLEARING		25,961.85	9,641.06-	0.00		9,641.06
Major Account 480000 Total		0.00	25,435.58	96,883.90-	0.00	0.00	96,883.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,089.36-	7,663.60-	0.00		7,663.60
Major Account 490000 Total		0.00	3,089.36-	7,663.60-	0.00	0.00	7,663.60
BUDGETED REVENUE TOTAL		0.00	320,181.36-	3,196,476.09-	0.00	0.00	3,196,476.09
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,089.36-	7,663.60-	0.00		7,663.60
4	FEDERAL FUNDS		317,092.00-	3,188,812.49-	0.00		3,188,812.49
BUDGETED REVENUE TOTAL		0.00	320,181.36-	3,196,476.09-	0.00	0.00	3,196,476.09

Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

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	124,799.40	5,555,505.80	23.27		18,317,721.62
599101	LOAN FORGIVENESS	3,089,000.00	576,994.00	2,085,012.00	67.50		1,003,988.00
599103	OTHER GOVERNMENT AID-SRF LOAN		1,811,747.00	6,076,943.00	0.00		6,076,943.00-
Major Account 590000 Total		26,962,227.42	2,513,540.40	13,717,460.80	50.88	0.00	13,244,766.62
BUDGETED EXPENDITURES TOTAL		26,962,227.42	2,513,540.40	13,717,460.80	50.88	0.00	13,244,766.62

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	26,962,227.42	2,513,540.40	13,717,460.80	50.88		13,244,766.62
BUDGETED EXPENDITURES TOTAL		26,962,227.42	2,513,540.40	13,717,460.80	50.88	0.00	13,244,766.62

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,398,944.00-	8,172,158.00-	0.00		8,172,158.00
Major Account 460000 Total		0.00	2,398,944.00-	8,172,158.00-	0.00	0.00	8,172,158.00
BUDGETED REVENUE TOTAL		0.00	2,398,944.00-	8,172,158.00-	0.00	0.00	8,172,158.00

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,398,944.00-	8,172,158.00-	0.00		8,172,158.00
BUDGETED REVENUE TOTAL		0.00	2,398,944.00-	8,172,158.00-	0.00	0.00	8,172,158.00

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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Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

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		145,392.91-	1,198,908.67-	0.00		1,198,908.67
486100	LOAN INTEREST		1,929.13-	780,983.73-	0.00		780,983.73
Major Account 480000 Total		0.00	147,322.04-	1,979,892.40-	0.00	0.00	1,979,892.40
UNBUDGETED REVENUE TOTAL		0.00	147,322.04-	1,979,892.40-	0.00	0.00	1,979,892.40
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			147,322.04-	1,979,892.40-	0.00		1,979,892.40
UNBUDGETED REVENUE TOTAL		0.00	147,322.04-	1,979,892.40-	0.00	0.00	1,979,892.40

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.07

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			1,952,610.84	0.00		1,952,610.84-
599101	LOAN FORGIVENESS	15,862,084.16	1,355,374.00	10,738,348.00	67.70		5,123,736.16
599103	OTHER GOVERNMENT AID-SRF LOAN		571,067.00	5,944,020.47	0.00		5,944,020.47-
Major Account 590000 Total		15,862,084.16	1,926,441.00	18,634,979.31	117.48	0.00	2,772,895.15-
BUDGETED EXPENDITURES TOTAL		15,862,084.16	1,926,441.00	18,634,979.31	117.48	0.00	2,772,895.15-

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,862,084.16	1,926,441.00	18,634,979.31	117.48		2,772,895.15-
BUDGETED EXPENDITURES TOTAL		15,862,084.16	1,926,441.00	18,634,979.31	117.48	0.00	2,772,895.15-

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,900,745.00-	17,793,321.27-	0.00		17,793,321.27
Major Account 460000 Total		0.00	2,900,745.00-	17,793,321.27-	0.00	0.00	17,793,321.27
BUDGETED REVENUE TOTAL		0.00	2,900,745.00-	17,793,321.27-	0.00	0.00	17,793,321.27

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,900,745.00-	17,793,321.27-	0.00		17,793,321.27
BUDGETED REVENUE TOTAL		0.00	2,900,745.00-	17,793,321.27-	0.00	0.00	17,793,321.27

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		235,164.00	3,201,081.00	0.00		3,201,081.00-
599103	OTHER GOVERNMENT AID- SRF LOAN		1,447,605.00	20,073,039.53	0.00		20,073,039.53-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,682,769.00	23,274,120.53	0.00	0.00	23,274,120.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,682,769.00	23,274,120.53	0.00	0.00	23,274,120.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,682,769.00	23,274,120.53	0.00		23,274,120.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,682,769.00	23,274,120.53	0.00	0.00	23,274,120.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244,468.94-	2,295,304.27-	0.00		2,295,304.27
486100 LOAN INTEREST			745,423.03-	0.00		745,423.03
Major Account 480000 Total	0.00	244,468.94-	3,040,727.30-	0.00	0.00	3,040,727.30
UNBUDGETED REVENUE TOTAL	0.00	244,468.94-	3,040,727.30-	0.00	0.00	3,040,727.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		244,468.94-	3,040,727.30-	0.00		3,040,727.30
UNBUDGETED REVENUE TOTAL	0.00	244,468.94-	3,040,727.30-	0.00	0.00	3,040,727.30

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Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	560,320.74	5,137,622.07	57.56		3,788,562.89
511300	OVERTIME PAYMENTS		241.31	3,565.22	0.00		3,565.22-
511400	ON CALL PAY		1,151.96	11,137.90	0.00		11,137.90-
511600	PER DIEM PAYMENTS		200.00	350.00	0.00		350.00-
511700	EMPLOYEE BONUSES	100.00		550.00	550.00		450.00-
511800	COMPENSATORY TIME PAID	150.00	142.39	4,470.77	2980.51		4,320.77-
512100	VACATION LEAVE EXPENSE		25,493.36	440,790.13	0.00		440,790.13-
512200	SICK LEAVE EXPENSE		34,402.02	315,685.39	0.00		315,685.39-
512300	HOLIDAY LEAVE EXPENSE		32,768.65	433,907.74	0.00		433,907.74-
512500	FUNERAL LEAVE EXPENSE		2,276.35	15,401.54	0.00		15,401.54-
512600	CIVIL LEAVE EXPENSE			423.64	0.00		423.64-
512800	ADMINISTRATIVE LEAVE EXP		375.95	13,707.80	0.00		13,707.80-
	Personal Services Subtotal	8,926,434.96	657,372.73	6,377,612.20	71.45	0.00	2,548,822.76
515100	RETIREMENT PLANS EXPENSE	669,482.69	50,604.62	487,606.36	72.83		181,876.33
515200	FICA EXPENSE	682,872.25	48,055.57	463,910.33	67.94		218,961.92
515500	HEALTH INSURANCE EXPENSE	1,673,706.60	149,095.89	1,406,478.05	84.03		267,228.55
516200	TUITION ASSISTANCE	7,560.00			0.00		7,560.00
519100	OTHER PERSONAL SERV EXP	65,600.00	18,630.72	135,294.43	206.24		69,694.43-
519300	LEAVE WITHOUT PAY	90.00			0.00		90.00
	Major Account 510000 Total	12,025,746.50	923,759.53	8,870,901.37	73.77	0.00	3,154,845.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,052.00	1,934.28	47,181.22	78.57		12,870.78
521300	FREIGHT EXPENSE	5,100.00		2,618.56	51.34	78.00	2,403.44
521410	APPLICATIONS DEVELOPMENT SUPPO	144,100.02	6,502.00	567,993.74-	394.17-		712,093.76
521415	APPLICATIONS HOSTING SERVICES		745.51	7,973.04	0.00		7,973.04-
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 SERVICES	11,600.00			0.00		11,600.00
521455	DEVICE LEASING	29,277.30			0.00		29,277.30
521470	OPEN SYSTEMS	20,100.00	1,216.85	6,306.86	31.38		13,793.14
521490	SITE SUPPORT	8,600.00			0.00		8,600.00

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521495 NETWORK SUPPORT	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	19,950.00	679.37	10,448.15	52.37		9,501.85
521900 AWARDS EXPENSE	1,050.00		417.30	39.74		632.70
522100 DUES & SUBSCRIPTION EXP	66,075.00	2,650.00	40,587.75	61.43		25,487.25
522200 CONFERENCE REGISTRATION	65,660.28	5,978.95	23,550.56	35.87		42,109.72
522500 EMPLOYEE MOVING EXPENSE	300.00			0.00		300.00
522600 JOB APPLICANT EXPENSE	305.00		491.87	161.27		186.87-
522800 E-COMMERCE OPER EXP		809.20	10,397.10	0.00		10,397.10-
523207 PROPANE			48.56	0.00		48.56-
523500 PROMPT PAY INTEREST	160.00			0.00		160.00
523900 TEAMMATE RECOGNITION		31.49	237.53	0.00		237.53-
524600 RENT EXPENSE-BUILDINGS	181,150.00	18,744.12	178,688.44	98.64		2,461.56
524700 RENT EXP-OTHER REAL PROP	3,125.00	300.00	1,077.00	34.46		2,048.00
524900 RENT EXP-DEPR SURCHARGE		288.78	3,956.22	0.00		3,956.22-
527100 REP & MAINT-OFFICE EQUIP			4,742.35	0.00		4,742.35-
527200 REP & MAINT-MOTOR VEHICL	6,390.00	126.21	7,353.97	115.09		963.97-
527800 REP & MAINT-OTHER PROPER	9,000.00		14,189.87	157.67		5,189.87-
531100 OFFICE SUPPLIES EXPENSE	12,635.00	252.96	4,526.18	35.82		8,108.82
531200 IT SUPPLIES	860.00		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	301.85	1,173.82	60.20		776.18
533900 FOOD EXPENSE-INSTITUTIONS	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX	31,300.00		22,174.99	70.85		9,125.01
534700 ENG TECH & COMM SUP EXP	17,575.00			0.00		17,575.00
534800 CONST & MAINT SUP EXP		151.46	1,776.98	0.00		1,776.98-
534900 MISCELLANEOUS SUP EXP	7,150.00		487.57	6.82		6,662.43
537100 LABORATORY SUP EXP	33,750.00	31,762.56	95,889.50	284.12		62,139.50-
538100 VEHICLE & EQUIP SUP EXP	11,575.00	112.08	7,553.35	65.26		4,021.65
539100 INDIRECT COST ALLOWANCE	3,302,780.83	197,579.83	1,821,093.68	55.14		1,481,687.15
539300 THIRD PARTY REIMB		10,028.72-	77,462.06-	0.00		77,462.06
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	776.57	20,157.36	20.65		77,442.64
542100 SOS TEMP SERV - PERSONNEL	118,300.00	405.80	112,597.80	95.18		5,702.20
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	527,799.00	19,634.50	302,942.26	57.40	5,630.00	219,226.74
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

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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-
549200 JANITORIAL/SECURITY SRVS			815.00	0.00		815.00-
554900 OTHER CONTRACTUAL SERVICES	20,824,556.50	884,273.97	7,231,395.21	34.73	11,585.44	13,581,575.85
555100 DATA PROC SOFTW LIC FEE	4,150.00	175.81	175.81	4.24		3,974.19
555200 SOFTWARE - NEW PURCHASES	2,300.00	1,240.75	1,240.75	53.95		1,059.25
555310 COTS LICENSE FEES	2,700.00			0.00		2,700.00
555510 SAAS SUBSCRIPTION FEES			12,931.44	0.00	306.22	13,237.66-
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	1,166,646.18	9,614,302.58	37.31	21,205.16	16,129,923.19
570000 TRAVEL EXPENSES						
571100 LODGING	59,730.83	2,399.53	36,769.89	61.56		22,960.94
571600 MEALS - TAXABLE	1,175.00	121.33	1,124.13	95.67		50.87
571800 MEALS - TRAVEL STATUS	20,850.00	1,204.36	11,263.33	54.02		9,586.67
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	17,600.00	2,845.45	14,302.85	81.27		3,297.15
573100 STATE-OWNED TRANSPORT	430.00	131.62	3,759.36	874.27		3,329.36-
574500 PERSONAL VEHICLE MILEAGE	6,820.00		3,648.32	53.49		3,171.68
575100 MISC TRAVEL EXPENSE	1,185.00	121.00	654.25	55.21		530.75
Major Account 570000 Total	107,820.83	6,823.29	71,522.13	66.33	0.00	36,298.70
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	197,203.98	3,607,195.08	506.45		2,894,948.25-
594100 SUBRECIPIENT PAYMENT-SEFA		82,741.74	913,996.30	0.00		913,996.30-
599100 OTHER GOVERNMENT AID	13,989,996.78	117,409.23	1,421,810.97	10.16		12,568,185.81
599101 LOAN FORGIVENESS	812,028.74			0.00		812,028.74
Major Account 590000 Total	15,514,272.35	397,354.95	5,943,002.35	38.31	0.00	9,571,270.00

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ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
BUDGETED EXPENDITURES TOTAL		53,831,270.61	2,494,583.95	25,114,926.43	46.65	21,205.16	28,695,139.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,568,092.64	272,211.67	3,033,283.81	66.40		1,534,808.83
2	CASH FUNDS	34,513,068.99	1,092,253.76	12,097,702.85	35.05	15,422.05	22,399,944.09
4	FEDERAL FUNDS	14,750,108.98	1,130,118.52	9,983,939.77	67.69	5,783.11	4,760,386.10
BUDGETED EXPENDITURES TOTAL		53,831,270.61	2,494,583.95	25,114,926.43	46.65	21,205.16	28,695,139.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,127,381.86-	8,164,675.57-	0.00		8,164,675.57
	Major Account 460000 Total	0.00	1,127,381.86-	8,164,675.57-	0.00	0.00	8,164,675.57

470000 REVENUE - SALES AND CHARGES

471101	INSPECTION FEES		1,400.00-	5,900.00-	0.00		5,900.00
474100	GENERAL BUSINESS FEES		71,713.79-	1,607,487.33-	0.00		1,607,487.33
475100	REGISTRATION / LICENSE F		27,354.00-	240,465.00-	0.00		240,465.00
475200	EXAMINATION FEES		22,547.00-	463,768.75-	0.00		463,768.75
476100	OTHER LIC PERM & FEES		143,330.52-	308,976.84-	0.00		308,976.84
476101	PERMITS & INSPECTIONS		31,185.00-	61,065.00-	0.00		61,065.00
476102	SUMMER FOOD INSPECTIONS			120.00-	0.00		120.00
476103	PERMITS		525.00-	1,050.00-	0.00		1,050.00
	Major Account 470000 Total	0.00	298,055.31-	2,688,832.92-	0.00	0.00	2,688,832.92

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		21,828.69-	247,936.45-	0.00		247,936.45
485100	FINES FORFEITS & PENALTI		600.00-	24,411.77-	0.00		24,411.77
486500	MISCELLANEOUS ADJUSTMENT			116.34-	0.00		116.34
	Major Account 480000 Total	0.00	22,428.69-	272,464.56-	0.00	0.00	272,464.56

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	0.00	0.00	3,986,234.04	0.00	0.00	3,986,234.04-
BUDGETED REVENUE TOTAL	0.00	1,447,865.86-	7,139,739.01-	0.00	0.00	7,139,739.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			424.12-	0.00		424.12
2 CASH FUNDS		319,058.43-	1,028,939.57	0.00		1,028,939.57-
4 FEDERAL FUNDS		1,128,807.43-	8,168,254.46-	0.00		8,168,254.46
BUDGETED REVENUE TOTAL	0.00	1,447,865.86-	7,139,739.01-	0.00	0.00	7,139,739.01
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.30-	11.38-	0.00		11.38
Major Account 480000 Total	0.00	1.30-	11.38-	0.00	0.00	11.38
UNBUDGETED REVENUE TOTAL	0.00	1.30-	11.38-	0.00	0.00	11.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.30-	11.38-	0.00		11.38
UNBUDGETED REVENUE TOTAL	0.00	1.30-	11.38-	0.00	0.00	11.38

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,708,190.99	179,117.22	1,640,872.57	60.59		1,067,318.42
511300	OVERTIME PAYMENTS		12.14	397.80	0.00		397.80-
511400	ON CALL PAY		1,151.96	11,750.90	0.00		11,750.90-
511700	EMPLOYEE BONUSES		25.00	625.00	0.00		625.00-
512100	VACATION LEAVE EXPENSE		8,069.03	163,804.08	0.00		163,804.08-
512200	SICK LEAVE EXPENSE		8,730.73	82,491.25	0.00		82,491.25-
512300	HOLIDAY LEAVE EXPENSE		10,573.97	136,911.64	0.00		136,911.64-
512500	FUNERAL LEAVE EXPENSE			933.98	0.00		933.98-
512800	ADMINISTRATIVE LEAVE EXP		4,639.16	21,459.89	0.00		21,459.89-
	Personal Services Subtotal	2,708,190.99	212,319.21	2,059,247.11	76.04	0.00	648,943.88
515100	RETIREMENT PLANS EXPENSE	203,114.35	15,895.80	159,382.60	78.47		43,731.75
515200	FICA EXPENSE	207,176.61	15,153.41	153,376.57	74.03		53,800.04
515500	HEALTH INSURANCE EXPENSE	507,785.83	41,602.44	372,187.20	73.30		135,598.63
519100	OTHER PERSONAL SERV EXP	28,650.00		69,918.52	244.04		41,268.52-
	Major Account 510000 Total	3,654,917.78	284,970.86	2,814,112.00	77.00	0.00	840,805.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,375.00	67.79	9,737.30	152.74		3,362.30-
521300	FREIGHT EXPENSE	375.00	79.00	176.00	46.93		199.00
521410	APPLICATIONS DEVELOPMENT SUPPO	40,735.00	1,715.26	22,076.77	54.20		18,658.23
521440	ENTERPRISE CONTENT MANAGEMENT	22,000.00		6,045.33	27.48		15,954.67
521450	HARDWARE/SOFTWARE PASSTHRU	14,000.00	354.02	3,766.18	26.90		10,233.82
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	60.00	9,011.51	225.29		5,011.51-
521900	AWARDS EXPENSE	500.00		234.50	46.90		265.50
522100	DUES & SUBSCRIPTION EXP	5,575.00		7,385.33	132.47		1,810.33-
522200	CONFERENCE REGISTRATION	9,300.00	420.00	4,415.20	47.48		4,884.80
522500	EMPLOYEE MOVING EXPENSE	650.00			0.00		650.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
523900	TEAMMATE RECOGNITION			96.91	0.00		96.91-
524600	RENT EXPENSE-BUILDINGS	33,150.00	3,486.89	117,683.66	355.00		84,533.66-

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,300.00		863.54	66.43		436.46
524900	RENT EXP-DEPR SURCHARGE		144.38	1,310.97	0.00		1,310.97-
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	113.37	957.25	23.49		3,117.75
531200	IT SUPPLIES	250.00		138.13	55.25		111.87
532100	NON-CAPITALIZED EQUIP PU	13,950.00		694.00	4.97		13,256.00
533100	HOUSEHOLD & INSTIT EXP	1,850.00		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	336.96	349.54	63.55		200.46
538100	VEHICLE & EQUIP SUP EXP	540.00	24.53	488.12	90.39		51.88
539100	INDIRECT COST ALLOWANCE	1,002,030.64	65,292.60	576,200.63	57.50		425,830.01
541500	LEGAL SERVICES EXPENSE	14,500.00			0.00		14,500.00
541700	LEGAL RELATED EXPENSE	27,300.00	1,239.80	15,491.14	56.74		11,808.86
542100	SOS TEMP SERV - PERSONNEL	14,100.00	381.43	8,673.17	61.51		5,426.83
545000	LABORATORY SERVICES	22,200.00	1,174.80	4,994.80	22.50		17,205.20
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	152,486.37	1,770,719.73	89.21	.50-	214,135.33
555100	DATA PROC SOFTW LIC FEE	1,100.00	110.72	110.72	10.07		989.28
555200	SOFTWARE - NEW PURCHASES	700.00	553.56	553.56	79.08		146.44
555310	COTS LICENSE FEES	150.00			0.00		150.00
555510	SAAS SUBSCRIPTION FEES			27,033.02	0.00		27,033.02-
556100	INSURANCE EXPENSE	350.00			0.00		350.00
Major Account 520000 Total		3,301,860.20	228,041.48	2,590,099.26	78.44	.50-	711,761.44
570000 TRAVEL EXPENSES							
571100	LODGING	29,940.00	647.08	7,886.70	26.34		22,053.30
571600	MEALS - TAXABLE			35.53	0.00		35.53-
571800	MEALS - TRAVEL STATUS	9,975.00	379.40	3,226.95	32.35		6,748.05
572100	COMMERCIAL TRANSPORTATIO	8,900.00	495.79	528.31	5.94		8,371.69
573100	STATE-OWNED TRANSPORT		2.50	238.55	0.00		238.55-
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	52,415.00	1,524.77	12,427.70	23.71	0.00	39,987.30
590000 GOVERNMENT AID						
593100 GRANTS			47,093.72	0.00		47,093.72-
594100 SUBRECIPIENT PAYMENT-SEFA		1,016,651.78	5,907,400.91	0.00	6,271.64	5,913,672.55-
599100 OTHER GOVERNMENT AID	6,960,029.30	12,444.12	156,864.28	2.25		6,803,165.02
Major Account 590000 Total	6,960,029.30	1,029,095.90	6,111,358.91	87.81	6,271.64	842,398.75
BUDGETED EXPENDITURES TOTAL	13,969,222.28	1,543,633.01	11,527,997.87	82.52	6,271.14	2,434,953.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	212,785.01	5,150.26	167,053.05	78.51		45,731.96
2 CASH FUNDS	11,219,242.02	1,295,930.01	9,255,385.65	82.50	6,271.64	1,957,584.73
4 FEDERAL FUNDS	2,537,195.25	242,552.74	2,105,559.17	82.99	.50-	431,636.58
BUDGETED EXPENDITURES TOTAL	13,969,222.28	1,543,633.01	11,527,997.87	82.52	6,271.14	2,434,953.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		201,032.27-	2,374,753.84-	0.00		2,374,753.84
Major Account 460000 Total	0.00	201,032.27-	2,374,753.84-	0.00	0.00	2,374,753.84

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,326.63-	92,826.22-	0.00		92,826.22
474100 GENERAL BUSINESS FEES			3,850.00-	0.00		3,850.00
474101 DISPOSAL FEES		9,442.93-	3,746,831.09-	0.00		3,746,831.09
474102 ANNUAL OPERATING FEES		5,920.50-	426,875.65-	0.00		426,875.65
474199 HZRDS WASTE MGMT FEE			74,488.98-	0.00		74,488.98
475100 REGISTRATION / LICENSE F		7,750.00-	24,900.00-	0.00		24,900.00
Major Account 470000 Total	0.00	26,440.06-	4,369,771.94-	0.00	0.00	4,369,771.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,534.80-	119,333.74-	0.00		119,333.74

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			3,073.34-	0.00		3,073.34
Major Account 480000 Total		0.00	16,534.80-	122,407.08-	0.00	0.00	122,407.08
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	244,007.13-	5,617,207.02-	0.00	0.00	5,617,207.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND				0.00		
2	CASH FUNDS		41,186.84-	3,237,615.48-	0.00		3,237,615.48
4	FEDERAL FUNDS		202,820.29-	2,379,591.54-	0.00		2,379,591.54
BUDGETED REVENUE TOTAL		0.00	244,007.13-	5,617,207.02-	0.00	0.00	5,617,207.02

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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	2,254,510.00	171,109.01	1,420,356.76	63.00		834,153.24
511300	OVERTIME PAYMENTS		2,246.96	3,191.58	0.00		3,191.58-
511800	COMPENSATORY TIME PAID			1,204.22	0.00		1,204.22-
512100	VACATION LEAVE EXPENSE		3,623.36	97,513.28	0.00		97,513.28-
512200	SICK LEAVE EXPENSE		6,121.27	68,705.00	0.00		68,705.00-
512300	HOLIDAY LEAVE EXPENSE		9,398.54	115,958.90	0.00		115,958.90-
512500	FUNERAL LEAVE EXPENSE		207.54	3,363.44	0.00		3,363.44-
512600	CIVIL LEAVE EXPENSE			81.80	0.00		81.80-
512800	ADMINISTRATIVE LEAVE EXP			10,445.06	0.00		10,445.06-
	Personal Services Subtotal	2,254,510.00	192,706.68	1,720,820.04	76.33	0.00	533,689.96
515100	RETIREMENT PLANS EXPENSE	169,088.26	14,429.57	129,264.70	76.45		39,823.56
515200	FICA EXPENSE	172,470.02	13,725.53	123,379.95	71.54		49,090.07
515500	HEALTH INSURANCE EXPENSE	422,720.64	39,480.02	324,826.51	76.84		97,894.13
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	260,341.80	2,303,708.26	74.89	0.00	772,230.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	55.85	514.80	46.80		585.20
521300	FREIGHT EXPENSE	300.00		231.62	77.21		68.38
521410	APPLICATIONS DEVELOPMENT SUPPO	25,100.00		3,110.25	12.39		21,989.75
521415	APPLICATIONS HOSTING SERVICES		275.00	2,195.50	0.00		2,195.50-
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	679.60	0.00		679.60-
521490	SITE SUPPORT	8,600.00			0.00		8,600.00
521500	PUBLICATION & PRINT EXP	3,200.00		464.19	14.51		2,735.81
521900	AWARDS EXPENSE	500.00		39.00	7.80		461.00
522100	DUES & SUBSCRIPTION EXP	6,100.00		5,053.00	82.84		1,047.00
522200	CONFERENCE REGISTRATION	3,200.00	1,710.00	6,314.98	197.34		3,114.98-
522600	JOB APPLICANT EXPENSE	100.00		94.45	94.45		5.55

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	3,400.00	396.49	2,088.90	61.44		1,311.10
523900 TEAMMATE RECOGNITION			36.15	0.00		36.15-
524600 RENT EXPENSE-BUILDINGS	21,900.00	2,380.79	50,230.00	229.36		28,330.00-
524700 RENT EXP-OTHER REAL PROP	800.00		100.00	12.50		700.00
524900 RENT EXP-DEPR SURCHARGE		144.39	1,311.03	0.00		1,311.03-
527100 REP & MAINT-OFFICE EQUIP			757.90	0.00		757.90-
527200 REP & MAINT-MOTOR VEHICL	250.00	1,312.95	1,342.95	537.18		1,092.95-
527800 REP & MAINT-OTHER PROPER	3,300.00		7,290.00	220.91		3,990.00-
531100 OFFICE SUPPLIES EXPENSE	2,800.00		426.83	15.24		2,373.17
531200 IT SUPPLIES	250.00		34.99	14.00		215.01
532100 NON-CAPITALIZED EQUIP PU	4,300.00	450.00	2,089.00	48.58		2,211.00
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		31.87	381.24	0.00		381.24-
534900 MISCELLANEOUS SUP EXP	250.00		34.88	13.95		215.12
537100 LABORATORY SUP EXP	6,700.00		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	62,667.53	519,606.28	62.29		314,562.39
541700 LEGAL RELATED EXPENSE	38,500.00	1,713.81	26,882.23	69.82		11,617.77
545000 LABORATORY SERVICES	26,800.00	2,484.00	21,080.65	78.66		5,719.35
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		130,181.65	2.45		5,184,024.96
555100 DATA PROC SOFTW LIC FEE	94,000.00			0.00		94,000.00
555510 SAAS SUBSCRIPTION FEES			25,879.91	0.00	427.42	26,307.33-
Major Account 520000 Total	6,436,250.28	73,780.58	824,303.96	12.81	427.42	5,611,518.90
570000 TRAVEL EXPENSES						
571100 LODGING	7,142.00	118.21	3,588.27	50.24		3,553.73
571600 MEALS - TAXABLE			30.12	0.00		30.12-
571800 MEALS - TRAVEL STATUS	4,500.00		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						

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Agency	084	WATER ENERGY & ENVIRONMENT
Program	588	AIR QUALITY

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY		19,217.00	118.21	6,097.81	31.73	0.00	13,119.19
582400	MACHINERY & EQUIPMENT			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	0.00	78,449.71	3137.99	0.00	75,949.71-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,600.00	339,112.09	0.00		339,112.09-
599100	OTHER GOVERNMENT AID	20,990,912.35	318,779.52	983,582.48	4.69		20,007,329.87
Major Account 590000 Total		20,990,912.35	320,379.52	1,322,694.57	6.30	0.00	19,668,217.78
BUDGETED EXPENDITURES TOTAL		30,524,818.55	654,620.11	4,535,254.31	14.86	427.42	25,989,136.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	367,643.64	44,584.67	199,930.24	54.38		167,713.40
2	CASH FUNDS	2,966,051.32	253,870.90	1,845,392.52	62.22	427.42	1,120,231.38
4	FEDERAL FUNDS	27,191,123.59	356,164.54	2,489,931.55	9.16		24,701,192.04
BUDGETED EXPENDITURES TOTAL		30,524,818.55	654,620.11	4,535,254.31	14.86	427.42	25,989,136.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		301,277.68-	2,663,613.14-	0.00		2,663,613.14
	Major Account 460000 Total	0.00	301,277.68-	2,663,613.14-	0.00	0.00	2,663,613.14

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES			727,787.15-	0.00		727,787.15
475100	REGISTRATION / LICENSE F		12,650.00-	77,400.00-	0.00		77,400.00
	Major Account 470000 Total	0.00	12,650.00-	805,187.15-	0.00	0.00	805,187.15

480000 REVENUE - MISCELLANEOUS

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,965.26-	72,116.67-	0.00		72,116.67
Major Account 480000 Total		0.00	6,965.26-	72,116.67-	0.00	0.00	72,116.67
BUDGETED REVENUE TOTAL		0.00	320,892.94-	3,540,916.96-	0.00	0.00	3,540,916.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,138.62-	995,005.95-	0.00		995,005.95
4	FEDERAL FUNDS		301,754.32-	2,545,911.01-	0.00		2,545,911.01
BUDGETED REVENUE TOTAL		0.00	320,892.94-	3,540,916.96-	0.00	0.00	3,540,916.96

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		90,923,586.32	819,582,574.35	0.00		819,582,574.35-
521608	PATROL DROP PAYMENTS		32,658.48	141,807.31-	0.00		141,807.31
559100	OTHER OPERATING EXP		29,070.29	4,711,263.73-	0.00		4,711,263.73
559198	INVESTMENT EXPENSES		1,684,135.59	42,957,173.00	0.00		42,957,173.00-
559200	RET PAYS-NPERS ONLY		13,468,910.22	138,509,844.79	0.00		138,509,844.79-
559201	RETIREMENT PAYS - Mass Mutual			53,004.52	0.00		53,004.52-
559208	DROP DISBURSEMENTS		2,041,771.56	3,616,348.86	0.00		3,616,348.86-
Major Account 520000 Total		0.00	108,180,132.46	999,865,874.48	0.00	0.00	999,865,874.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	108,180,132.46	999,865,874.48	0.00	0.00	999,865,874.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		108,180,132.46	999,865,874.48	0.00		999,865,874.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	108,180,132.46	999,865,874.48	0.00	0.00	999,865,874.48-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36,361,359.01-	389,460,944.63-	0.00		389,460,944.63
481108	INVESTMENT INCOME - DROP		1,225.62-	92,698.09-	0.00		92,698.09
481200	GAIN OR LOSS-SALE OF INV		367,646,580.60-	2,970,235,556.03-	0.00		2,970,235,556.03
481208	GAIN/LOSS SALE INVEST - DROP		67,623.63-	1,192,918.79-	0.00		1,192,918.79
486200	CONTRIBUTIONS		54,721,804.70-	478,307,238.89-	0.00		478,307,238.89
486202	ROLLOVER CONTRIBUTIONS		104,984.70	2,270,511.42-	0.00		2,270,511.42
486203	STATE APPROPRIATIONS			36,444,018.00-	0.00		36,444,018.00
486205	DIST & COUNTY COURT FEES		444,763.40-	4,563,429.09-	0.00		4,563,429.09
486206	SUPREME COURT FEES		6,454.00-	42,387.00-	0.00		42,387.00
Major Account 480000 Total		0.00	459,144,826.26-	3,882,609,701.94-	0.00	0.00	3,882,609,701.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		45,571,654.96-	364,184,706.16-	0.00		364,184,706.16

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		46,161,654.96	368,822,746.16	0.00		368,822,746.16-
Major Account 490000 Total		0.00	590,000.00	4,638,040.00	0.00	0.00	4,638,040.00-
UNBUDGETED REVENUE TOTAL		0.00	458,554,826.26-	3,877,971,661.94-	0.00	0.00	3,877,971,661.94
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		458,554,826.26-	3,877,971,661.94-	0.00		3,877,971,661.94
UNBUDGETED REVENUE TOTAL		0.00	458,554,826.26-	3,877,971,661.94-	0.00	0.00	3,877,971,661.94

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,510,594.28	228,849.03	2,027,595.06	57.76		1,482,999.22
511300	OVERTIME PAYMENTS	17,500.00	918.39	10,063.31	57.50		7,436.69
511600	PER DIEM PAYMENTS		450.00-		0.00		
511700	EMPLOYEE BONUSES	2,500.00	25.00	1,325.00	53.00		1,175.00
511800	COMPENSATORY TIME PAID	3,000.00	2,125.95	2,235.39	74.51		764.61
512100	VACATION LEAVE EXPENSE	200,000.00	9,178.16	151,249.54	75.62		48,750.46
512200	SICK LEAVE EXPENSE	175,000.00	12,201.91	104,674.00	59.81		70,326.00
512300	HOLIDAY LEAVE EXPENSE	175,000.00	13,344.47	167,429.68	95.67		7,570.32
512500	FUNERAL LEAVE EXPENSE	10,000.00	718.20	5,609.83	56.10		4,390.17
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	266,911.11	2,470,206.99	60.30	0.00	1,626,487.29
515100	RETIREMENT PLANS EXPENSE	275,000.00	20,018.15	184,878.94	67.23		90,121.06
515200	FICA EXPENSE	250,000.00	18,910.22	175,229.78	70.09		74,770.22
515500	HEALTH INSURANCE EXPENSE	545,000.00	59,536.48	525,363.83	96.40		19,636.17
516200	TUITION ASSISTANCE	150.00	30.00	30.00	20.00		120.00
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	57.00		215.00
	Major Account 510000 Total	5,193,859.28	365,405.96	3,378,790.74	65.05	0.00	1,815,068.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,000.00	16,937.34	209,159.08	95.07		10,840.92
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	CIO CHARGES	2,652,446.91	56,019.18	915,564.46	34.52		1,736,882.45
521500	PUBLICATION & PRINT EXP	350,000.00		39,175.24	11.19		310,824.76
521900	AWARDS EXPENSE	500.00		47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXP	30,000.00	2,779.99	23,861.47	79.54		6,138.53
522200	CONFERENCE REGISTRATION	10,000.00		750.00	7.50		9,250.00
522900	EMPLOYEE PARKING EXP		30.00-		0.00		

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION	105.00		104.47	99.50		.53
524600 RENT EXPENSE-BUILDINGS	150,000.00	11,374.47	102,370.23	68.25		47,629.77
524700 RENT EXP-OTHER REAL PROP	17,000.00		990.00	5.82		16,010.00
524900 RENT EXP-DEPR SURCHARGE	50,000.00	4,252.34	38,271.06	76.54		11,728.94
531100 OFFICE SUPPLIES EXPENSE	50,000.00	15,216.62	43,024.45	86.05		6,975.55
532100 NON-CAPITALIZED EQUIP PU	10,000.00	6,599.00	6,599.00	65.99		3,401.00
532200 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
541100 ACCTG & AUDITING SERVICES	500,000.00		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	775.00	775.00	5.17		14,225.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL	35,000.00	2,784.37	23,879.03	68.23		11,120.97
543300 IT CONSULTING-OTHER	1,000.00	103.56	569.58	56.96		430.42
543500 MGT CONSULTANT SERVICES	800,000.00	33,945.75	496,364.11	62.05		303,635.89
544100 PHYSICIAN SERVICES	10,000.00		6,500.00	65.00		3,500.00
547100 EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
547500 MAILING SERVICES	150.00		75.00	50.00		75.00
554900 OTHER CONTRACTUAL SERVICES	200,000.00	10,547.70	129,164.52	64.58	11,568.92	59,266.56
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	198.84	6,184.84	12.37	1,000.00	42,815.16
556100 INSURANCE EXPENSE	5,000.00		290.87	5.82		4,709.13
559100 OTHER OPERATING EXP	50,000.00	1,247.24	28,525.80	57.05		21,474.20
Major Account 520000 Total	5,315,801.91	162,751.40	2,498,010.42	46.99	12,568.92	2,805,222.57
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	1,284.00	6,099.85	40.67		8,900.15
571800 MEALS - TRAVEL STATUS	3,000.00	432.97	1,293.30	43.11		1,706.70
572100 COMMERCIAL TRANSPORTATIO	6,000.00	71.69	872.40	14.54		5,127.60
573100 STATE-OWNED TRANSPORT	5,000.00	85.40	2,107.17	42.14		2,892.83
574500 PERSONAL VEHICLE MILEAGE	1,500.00	89.90	641.78	42.79		858.22
575100 MISC TRAVEL EXPENSE	1,000.00		255.32	25.53		744.68
Major Account 570000 Total	31,500.00	1,963.96	11,269.82	35.78	0.00	20,230.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,000.00	6,599.00-		0.00	3,777.38	13,222.62

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Agency 085 EMPLOYEES RETIRE BOARD
 Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583700 IT SOFTWARE EQUIPMENT			433,715.35	0.00		433,715.35-
Major Account 580000 Total	17,000.00	6,599.00-	433,715.35	2551.27	3,777.38	420,492.73-
BUDGETED EXPENDITURES TOTAL	<u>10,558,161.19</u>	<u>523,522.32</u>	<u>6,321,786.33</u>	<u>59.88</u>	<u>16,346.30</u>	<u>4,220,028.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>10,558,161.19</u>	<u>523,522.32</u>	<u>6,321,786.33</u>	<u>59.88</u>	<u>16,346.30</u>	<u>4,220,028.56</u>
BUDGETED EXPENDITURES TOTAL	<u>10,558,161.19</u>	<u>523,522.32</u>	<u>6,321,786.33</u>	<u>59.88</u>	<u>16,346.30</u>	<u>4,220,028.56</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		365,965.05-	1,018,766.70-	0.00		1,018,766.70
Major Account 460000 Total	0.00	365,965.05-	1,018,766.70-	0.00	0.00	1,018,766.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,411.13-	13,764.42-	0.00		13,764.42
484500 REIMB NON-GOVT SOURCES		219,000.00-	1,317,000.00-	0.00		1,317,000.00
484502 PRERETIREMENT PLANNING SEMINAR		7,425.00-	47,835.00-	0.00		47,835.00
484504 FEES CHARGED TO MEMBERS		33,992.60-	314,673.38-	0.00		314,673.38
484508 FEES FROM DROP MEMBERS		1,437.72-	17,889.03-	0.00		17,889.03
Major Account 480000 Total	0.00	263,266.45-	1,711,161.83-	0.00	0.00	1,711,161.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		555,000.00-	4,613,040.00-	0.00		4,613,040.00
Major Account 490000 Total	0.00	555,000.00-	4,613,040.00-	0.00	0.00	4,613,040.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,184,231.50-</u>	<u>7,342,968.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,342,968.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,184,231.50-</u>	<u>7,342,968.53-</u>	<u>0.00</u>		<u>7,342,968.53</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,184,231.50-	7,342,968.53-	0.00	0.00	7,342,968.53

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.07

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	975.00	4,725.00	43.45		6,150.00
	Personal Services Subtotal	10,875.00	975.00	4,725.00	43.45	0.00	6,150.00
515200	FICA EXPENSE	1,500.00		34.44	2.30		1,465.56
	Major Account 510000 Total	12,375.00	975.00	4,759.44	38.46	0.00	7,615.56
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	500.00	28.75	258.74	51.75		241.26
521900	AWARDS EXPENSE	200.00		78.34	39.17		121.66
522100	DUES & SUBSCRIPTION EXP	3,400.00	2,670.00	2,670.00	78.53		730.00
522200	CONFERENCE REGISTRATION	7,112.00		1,380.00	19.40		5,732.00
522900	EMPLOYEE PARKING EXP	300.00	60.00	263.75	87.92		36.25
524700	RENT EXP-OTHER REAL PROP	1,350.00		840.00	62.22		510.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	2,349.44	203.92	1,692.43	72.04		657.01
	Major Account 520000 Total	15,311.44	2,962.67	7,183.26	46.91	0.00	8,128.18
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	461.14	1,934.60	42.99		2,565.40
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	11,150.00	461.14	2,433.57	21.83	0.00	8,716.43
BUDGETED EXPENDITURES TOTAL		38,836.44	4,398.81	14,376.27	37.02	0.00	24,460.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,836.44	4,398.81	14,376.27	37.02		24,460.17
BUDGETED EXPENDITURES TOTAL							

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,398.81	14,376.27	37.02	0.00	24,460.17

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 75.07

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		36,444,018.00	100.00		
Major Account 590000 Total		36,444,018.00	0.00	36,444,018.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		36,444,018.00	0.00	36,444,018.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	36,444,018.00		36,444,018.00	100.00		
BUDGETED EXPENDITURES TOTAL		36,444,018.00	0.00	36,444,018.00	100.00	0.00	0.00

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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.07

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		7,290,357.47	63,327,369.07	0.00		63,327,369.07-
559100 OTHER OPERATING EXP		548,721.23	10,266,107.16	0.00		10,266,107.16-
559200 RET PAYS-NPERS ONLY		9,969,613.27	127,480,434.44	0.00		127,480,434.44-
Major Account 520000 Total	0.00	17,808,691.97	201,073,910.67	0.00	0.00	201,073,910.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,808,691.97	201,073,910.67	0.00	0.00	201,073,910.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,808,691.97	201,073,910.67	0.00		201,073,910.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,808,691.97	201,073,910.67	0.00	0.00	201,073,910.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,938,772.67-	69,458,864.75-	0.00		69,458,864.75
481200 GAIN OR LOSS-SALE OF INV		43,970,499.25-	476,568,413.44-	0.00		476,568,413.44
483200 BUILDING & SPACE RENTAL		15,000.00-		0.00		
484500 REIMB NON-GOVT SOURCES		9,104,000.00-	65,250,000.00-	0.00		65,250,000.00
486200 CONTRIBUTIONS		14,257,910.02-	147,096,019.10-	0.00		147,096,019.10
Major Account 480000 Total	0.00	73,286,181.94-	758,373,297.29-	0.00	0.00	758,373,297.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		20,000.00-	25,000.00-	0.00		25,000.00
Major Account 490000 Total	0.00	20,000.00-	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	0.00	73,306,181.94-	758,398,297.29-	0.00	0.00	758,398,297.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,306,181.94-	758,398,297.29-	0.00		758,398,297.29

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	73,306,181.94-	758,398,297.29-	0.00	0.00	758,398,297.29

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,412.19	36,252.79	38.96		56,801.14
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		4,173.20	18506.43		4,150.65-
512200	SICK LEAVE EXPENSE			580.55	0.00		580.55-
512300	HOLIDAY LEAVE EXPENSE	248.68	232.22	3,012.10	1211.24		2,763.42-
	Personal Services Subtotal	93,325.16	4,644.41	44,156.53	47.31	0.00	49,168.63
515100	RETIREMENT PLANS EXPENSE	4,759.16	347.78	3,306.48	69.48		1,452.68
515200	FICA EXPENSE	4,845.50	339.48	3,235.69	66.78		1,609.81
515500	HEALTH INSURANCE EXPENSE	7,549.00	745.44	6,708.96	88.87		840.04
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	6,077.11	57,824.66	52.12	0.00	53,120.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	371.35		205.62	55.37		165.73
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,189.00	196.00	1,048.00	88.14		141.00
521412	OCIO-VOICE EXPENSE	600.00	90.22	210.33	35.06		389.67
521500	PUBLICATION & PRINT EXP	600.00		69.26	11.54		530.74
521900	AWARDS EXPENSE		40.00	40.00	0.00		40.00-
522100	DUES & SUBSCRIPTION EXP	106,250.00		40,529.00	38.14		65,721.00
522200	CONFERENCE REGISTRATION	2,000.00	675.00	675.00	33.75		1,325.00
524600	RENT EXPENSE-BUILDINGS	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		56.71	7.09	47.68	695.61
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			299.58	0.00	381.94	681.52-
541100	ACCTG & AUDITING SERVICES	8,214.03	863.01	6,025.23	73.35		2,188.80
541200	PURCHASING ASSESSMENT	310.00		165.00	53.23		145.00
541400	SEE CHART OF ACCOUNTS			377.50	0.00		377.50-

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	392,578.13	8,071.31	96,116.85	24.48		296,461.28
556100 INSURANCE EXPENSE			4.93	0.00		4.93-
559100 OTHER OPERATING EXP	50,450.00	1,500.00	14,450.00	28.64		36,000.00
559122 NONSTATE MEALS & FOOD	500.00	27.57	900.89	180.18		400.89-
Major Account 520000 Total	573,074.51	11,463.11	163,529.69	28.54	429.62	409,115.20
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00	99.00	1,023.31	8.53		10,976.69
571600 MEALS - TAXABLE	65.14	28.62	242.83	372.78		177.69-
571800 MEALS - TRAVEL STATUS		64.42	175.91	0.00		175.91-
572100 COMMERCIAL TRANSPORTATIO	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	5,328.27	946.86	2,818.02	52.89		2,510.25
Major Account 570000 Total	25,393.41	1,138.90	4,260.07	16.78	0.00	21,133.34
BUDGETED EXPENDITURES TOTAL	709,412.74	18,679.12	225,614.42	31.80	429.62	483,368.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	709,412.74	18,679.12	225,614.42	31.80	429.62	483,368.70
BUDGETED EXPENDITURES TOTAL	709,412.74	18,679.12	225,614.42	31.80	429.62	483,368.70
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			293,492.39-	0.00		293,492.39
Major Account 450000 Total	0.00	0.00	293,492.39-	0.00	0.00	293,492.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		875.44-	5,550.19-	0.00		5,550.19
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	875.44-	30,736.01-	0.00	0.00	30,736.01

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Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	875.44-	324,228.40-	0.00	0.00	324,228.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		875.44-	324,228.40-	0.00		324,228.40
BUDGETED REVENUE TOTAL	0.00	875.44-	324,228.40-	0.00	0.00	324,228.40

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Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	41,084.85	346,799.42	53.14		305,785.03
512100	VACATION LEAVE EXPENSE	823.16	2,473.41	35,136.08	4268.44		34,312.92-
512200	SICK LEAVE EXPENSE	514.93	1,935.94	17,158.67	3332.23		16,643.74-
512300	HOLIDAY LEAVE EXPENSE	1,891.10	2,394.42	29,729.52	1572.08		27,838.42-
512500	FUNERAL LEAVE EXPENSE			346.42	0.00		346.42-
	Personal Services Subtotal	655,813.64	47,888.62	429,170.11	65.44	0.00	226,643.53
515100	RETIREMENT PLANS EXPENSE	47,693.36	3,585.86	32,135.84	67.38		15,557.52
515200	FICA EXPENSE	48,107.54	3,396.95	30,535.30	63.47		17,572.24
515500	HEALTH INSURANCE EXPENSE	154,800.00	10,745.18	92,979.42	60.06		61,820.58
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	65,616.61	590,866.87	64.75	0.00	321,606.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,332.22	330.45	4,333.35	41.94		5,998.87
521200	COM EXPENSE - VOICE/DATA	100.00		11.66	11.66		88.34
521400	CIO CHARGES	32,363.44	2,525.73	20,526.06	63.42		11,837.38
521500	PUBLICATION & PRINT EXP	3,845.26		1,063.75	27.66		2,781.51
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	2,500.00	254.39	1,706.38	68.26		793.62
522200	CONFERENCE REGISTRATION	2,500.00		210.00	8.40		2,290.00
522800	E-COMMERCE OPER EXP	11,015.00	338.25	7,261.51	65.92		3,753.49
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	7,715.13	136.40	4,240.29	54.96		3,474.84
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		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	76,006.20	123,151.60	113.74		14,877.60-
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 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	310,339.05	79,591.42	168,431.25	54.27	11,385.00	130,522.80
570000 TRAVEL EXPENSES						
571100 LODGING	3,200.00	110.00	3,134.70	97.96		65.30
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	546.66	2,597.72	64.94		1,402.28
575100 MISC TRAVEL EXPENSE	300.00		95.00	31.67		205.00
Major Account 570000 Total	12,100.00	656.66	6,634.76	54.83	0.00	5,465.24
BUDGETED EXPENDITURES TOTAL	<u>1,234,912.59</u>	<u>145,864.69</u>	<u>765,932.88</u>	<u>62.02</u>	<u>11,385.00</u>	<u>457,594.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>795,295.59</u>	<u>63,632.43</u>	<u>411,581.01</u>	<u>51.75</u>	<u>11,385.00</u>	<u>372,329.58</u>
2 CASH FUNDS	<u>439,617.00</u>	<u>82,232.26</u>	<u>354,351.87</u>	<u>80.60</u>		<u>85,265.13</u>
BUDGETED EXPENDITURES TOTAL	<u>1,234,912.59</u>	<u>145,864.69</u>	<u>765,932.88</u>	<u>62.02</u>	<u>11,385.00</u>	<u>457,594.71</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,250.00-	153,780.00-	0.00		153,780.00
475100 REGISTRATION / LICENSE F		3,300.00-	11,800.00-	0.00		11,800.00
Major Account 470000 Total	0.00	5,550.00-	165,580.00-	0.00	0.00	165,580.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,927.36-	26,138.65-	0.00		26,138.65
484541 XEROX COPIES			37.02-	0.00		37.02
485121 LATE FILING FEES		19,628.13-	69,442.51-	0.00		69,442.51
485129 INTEREST		37.09-	71.33-	0.00		71.33
485191 CIVIL PENALTIES		1,000.00-	3,150.00-	0.00		3,150.00
Major Account 480000 Total	0.00	23,592.58-	98,839.51-	0.00	0.00	98,839.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,142.58-</u>	<u>264,419.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>264,419.51</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>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		29,142.58-	264,419.51-	0.00		264,419.51
BUDGETED REVENUE TOTAL		0.00	29,142.58-	264,419.51-	0.00	0.00	264,419.51

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	32,994.45	291,017.97	50.61		283,966.36
511200	TEMPORARY SALARIES-WAGE	28,259.85	1,317.50	11,749.06	41.58		16,510.79
511300	OVERTIME PAYMENTS	2,548.00			0.00		2,548.00
511600	PER DIEM PAYMENTS	10,160.00	2,200.00	7,050.00	69.39		3,110.00
512100	VACATION LEAVE EXPENSE	452.32	288.46	29,036.27	6419.41		28,583.95-
512200	SICK LEAVE EXPENSE	245.31	1,913.85	17,054.30	6952.14		16,808.99-
512300	HOLIDAY LEAVE EXPENSE	1,968.60	1,852.46	23,790.41	1208.49		21,821.81-
512500	FUNERAL LEAVE EXPENSE			816.90	0.00		816.90-
	Personal Services Subtotal	618,618.41	40,566.72	380,514.91	61.51	0.00	238,103.50
515100	RETIREMENT PLANS EXPENSE	37,658.66	2,774.26	27,085.31	71.92		10,573.35
515200	FICA EXPENSE	40,507.94	2,965.51	27,866.65	68.79		12,641.29
515500	HEALTH INSURANCE EXPENSE	68,878.00	5,415.32	51,484.22	74.75		17,393.78
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	51,721.81	487,254.69	63.32	0.00	282,311.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,009.81	43.41	21,759.85	2154.85		20,750.04-
521300	FREIGHT EXPENSE			43.33	0.00		43.33-
521400	CIO CHARGES	976.52		11,146.09	1141.41		10,169.57-
521412	OCIO-VOICE EXPENSE	6,000.00	1,137.84	4,402.56	73.38		1,597.44
521500	PUBLICATION & PRINT EXP	1,287,314.31	80,457.66	915,323.43	71.10	201,537.30	170,453.58
521900	AWARDS EXPENSE		298.13	394.66	0.00		394.66-
522100	DUES & SUBSCRIPTION EXP	39,320.99	80.99	65,703.12	167.09		26,382.13-
522200	CONFERENCE REGISTRATION	12,445.00	1,850.00	17,876.58	143.64		5,431.58-
522600	JOB APPLICANT EXPENSE			368.70	0.00		368.70-
524600	RENT EXPENSE-BUILDINGS	61,000.00	5,175.05	45,408.57	74.44		15,591.43
524700	RENT EXP-OTHER REAL PROP		1,333.00	2,104.02	0.00		2,104.02-
524744	EXHIBIT SPACE			850.00	0.00		850.00-
525200	RENT EXP-DATA PROC EQUIP			105.83	0.00		105.83-
527100	REP & MAINT-OFFICE EQUIP		285.00	285.00	0.00		285.00-
527200	REP & MAINT-MOTOR VEHICL	299.19		941.70	314.75		642.51-
531100	OFFICE SUPPLIES EXPENSE	4,197.25		671.78	16.01		3,525.47

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Percent of Time Elapsed 75.07

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531200 IT SUPPLIES		113.71	113.71	0.00		113.71-
532100 NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIPMENT			214.62	0.00		214.62-
533132 UNIFORMS/CLOTHING	578.30		578.30	100.00	2,325.00	2,325.00-
534946 PROMOTIONAL SUPPLIES	43,055.00	7,196.75	34,131.17	79.27		8,923.83
541100 ACCTG & AUDITING SERVICES	7,896.22	9,078.31	40,700.89	515.45	32,744.02	65,548.69-
541200 PURCHASING ASSESSMENT			3,126.00	0.00		3,126.00-
547100 EDUCATIONAL SERVICES	6,400.00		1,600.00	25.00	400.00	4,400.00
551922 NONSTATE MEALS & SNACKS		1,401.16	1,401.16	0.00	917.60	2,318.76-
554900 OTHER CONTRACTUAL SERVICES	14,558,621.92	440,926.27	8,724,731.44	59.93	663,983.65	5,169,906.83
556100 INSURANCE EXPENSE			1,616.64	0.00		1,616.64-
559100 OTHER OPERATING EXP	2,949,611.57	91,510.47	2,566,772.41	87.02	23,587.90-	406,427.06
559122 NONSTATE MEALS & FOOD	1,032.38	3,296.10	11,385.93	1102.88		10,353.55-
Major Account 520000 Total	18,989,758.46	644,183.85	12,473,757.49	65.69	878,319.67	5,637,681.30
570000 TRAVEL EXPENSES						
571100 LODGING	256,889.86	10,772.51	48,326.21	18.81		208,563.65
571600 MEALS - TAXABLE	158.70	1,261.72	1,875.89	1182.04	917.60-	799.59-
571800 MEALS - TRAVEL STATUS	775.53	2,115.54	8,454.24	1090.12		7,678.71-
572100 COMMERCIAL TRANSPORTATIO	23,733.04	5,066.47	43,486.62	183.23		19,753.58-
573100 STATE-OWNED TRANSPORT	10,954.97	303.50	6,373.32	58.18		4,581.65
574500 PERSONAL VEHICLE MILEAGE	1,602.72	2,373.73	15,413.51	961.71		13,810.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,331.06	4,077.57	28,371.80	340.55		20,040.74-
575100 MISC TRAVEL EXPENSE	90.00	1,346.00	4,821.00	5356.67		4,731.00-
Major Account 570000 Total	302,535.88	27,317.04	157,122.59	51.94	917.60-	146,330.89
BUDGETED EXPENDITURES TOTAL	20,061,860.35	723,222.70	13,118,134.77	65.39	877,402.07	6,066,323.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,061,860.35	723,222.70	13,118,134.77	65.39	877,402.07	6,066,323.51
BUDGETED EXPENDITURES TOTAL	20,061,860.35	723,222.70	13,118,134.77	65.39	877,402.07	6,066,323.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

- Indicates Credit

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454600	GRAIN & SEED TAX		233,398.83-	11,207,720.16-	0.00		11,207,720.16
454601	Grain/Seed Tax Audit Refund		.02	.02	0.00		.02-
Major Account 450000 Total		0.00	233,398.81-	11,207,720.14-	0.00	0.00	11,207,720.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,437.17-	122,627.00-	0.00		122,627.00
483200	BUILDING & SPACE RENTAL			6,040.32-	0.00		6,040.32
484100	OPERATING DONATIONS & CO		125,000.00-	130,000.00-	0.00		130,000.00
484500	REIMB NON-GOVT SOURCES		75.46-	10,565.26-	0.00		10,565.26
486500	MISCELLANEOUS ADJUSTMENT			18,836.56-	0.00		18,836.56
Major Account 480000 Total		0.00	136,512.63-	288,069.14-	0.00	0.00	288,069.14
BUDGETED REVENUE TOTAL		0.00	369,911.44-	11,495,789.28-	0.00	0.00	11,495,789.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		369,911.44-	11,495,789.28-	0.00		11,495,789.28
BUDGETED REVENUE TOTAL		0.00	369,911.44-	11,495,789.28-	0.00	0.00	11,495,789.28

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,073.20	8,804.00	0.00		8,804.00-
511600	PER DIEM PAYMENTS		750.00	2,950.00	0.00		2,950.00-
	Personal Services Subtotal	0.00	7,823.20	11,754.00	0.00	0.00	11,754.00-
515100	RETIREMENT PLANS EXPENSE		518.42	648.02	0.00		648.02-
515200	FICA EXPENSE		598.49	899.21	0.00		899.21-
516500	WORKERS COMP PREMIUMS			3,158.00	0.00		3,158.00-
	Major Account 510000 Total	0.00	8,940.11	16,459.23	0.00	0.00	16,459.23-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			18.76	0.00		18.76-
521400	CIO CHARGES		564.37	14,323.15	0.00		14,323.15-
521500	PUBLICATION & PRINT EXP		75.00	6,090.73	0.00		6,090.73-
522200	CONFERENCE REGISTRATION			2,300.00	0.00		2,300.00-
522600	JOB APPLICANT EXPENSE			191.92	0.00		191.92-
522900	EMPLOYEE PARKING EXP			80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS		1,122.00	10,098.00	0.00		10,098.00-
524700	RENT EXP-OTHER REAL PROP			1,922.25	0.00		1,922.25-
531100	OFFICE SUPPLIES EXPENSE		355.08	1,159.60	0.00		1,159.60-
539500	PURCHASING CARD SUSPENSE		802.50	802.50	0.00		802.50-
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			82,981.73	0.00		82,981.73-
543500	MGT CONSULTANT SERVICES		12,809.23	15,249.98	0.00		15,249.98-
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	15,728.18	156,374.93	0.00	0.00	156,374.93-
570000 TRAVEL EXPENSES							
571100	LODGING			4,312.31	0.00		4,312.31-
571600	MEALS - TAXABLE			2,925.32	0.00		2,925.32-

- Indicates Credit

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			1,961.49	0.00		1,961.49-
573100	STATE-OWNED TRANSPORT		68.48	227.27	0.00		227.27-
574500	PERSONAL VEHICLE MILEAGE			348.60	0.00		348.60-
Major Account 570000 Total		0.00	68.48	9,774.99	0.00	0.00	9,774.99-
BUDGETED EXPENDITURES TOTAL		0.00	24,736.77	182,609.15	0.00	0.00	182,609.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		24,736.77	182,609.15	0.00		182,609.15-
BUDGETED EXPENDITURES TOTAL		0.00	24,736.77	182,609.15	0.00	0.00	182,609.15-
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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	39,013.07	368,081.97	41.42		520,540.83
511200	TEMPORARY SALARIES-WAGE	242,963.20		77,283.87	31.81		165,679.33
511300	OVERTIME PAYMENTS		649.18	1,143.79	0.00		1,143.79-
511800	COMPENSATORY TIME PAID	1,000.00		666.30	66.63		333.70
512100	VACATION LEAVE EXPENSE		1,023.80	45,882.06	0.00		45,882.06-
512200	SICK LEAVE EXPENSE		4,735.25	51,554.51	0.00		51,554.51-
512300	HOLIDAY LEAVE EXPENSE		2,403.09	30,654.71	0.00		30,654.71-
512500	FUNERAL LEAVE EXPENSE	750.00		1,200.85	160.11		450.85-
512600	CIVIL LEAVE EXPENSE	200.00	747.56	747.56	373.78		547.56-
	Personal Services Subtotal	1,133,536.00	48,571.95	577,215.62	50.92	0.00	556,320.38
515100	RETIREMENT PLANS EXPENSE	54,899.00	3,637.09	37,435.14	68.19		17,463.86
515200	FICA EXPENSE	79,381.51	3,458.25	41,805.96	52.66		37,575.55
515500	HEALTH INSURANCE EXPENSE	153,608.26	10,996.00	99,411.48	64.72		54,196.78
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	66,663.29	761,539.80	53.55	0.00	660,523.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,982.10	19,299.47	52,454.63	69.04		23,527.47
521400	CIO CHARGES	41,612.75	1,941.00	23,153.16	55.64		18,459.59
521500	PUBLICATION & PRINT EXP	3,384.66	7.35	2,400.80	70.93		983.86
521501	ADVERTISING EXPENSE	173,397.50	1,500.00	24,853.14	14.33		148,544.36
521502	MARKETING EXPENSE	192,125.32	830.90	10,060.75	5.24		182,064.57
521503	EXTERNAL COSTS	4,854,329.47	24,345.00	3,773,860.41	77.74	11,237.76	1,069,231.30
521504	AGENCY FEES	2,024,764.89	25,550.00	858,102.29	42.38	70,394.47	1,096,268.13
521900	AWARDS EXPENSE	500.00		22.95	4.59		477.05
522100	DUES & SUBSCRIPTION EXP	45,411.22	778.63	44,030.81	96.96		1,380.41
522200	CONFERENCE REGISTRATION			5,185.00	0.00		5,185.00-
522201	CONFERENCE REGISTRATION EXPENS	22,260.00	1,195.00-	10,354.00	46.51		11,906.00
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	23,608.21	75.08		7,836.11
524700	RENT EXP-OTHER REAL PROP	500.00		975.00	195.00		475.00-

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.07

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	8,138.79	75.00		2,712.92
525500 RENT EXP-OTHER PERS PROP	13,250.00	692.01-	6,369.14	48.07		6,880.86
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		1,211.72	20.20	33.07	4,755.21
532100 NON-CAPITALIZED EQUIP PU			875.54	0.00		875.54-
533900 FOOD EXPENSE-INSTITUTIONS	37,500.00		35,630.82	95.02		1,869.18
534600 ED & RECREATIONAL SUP EX	1,000.00		5,500.00	550.00		4,500.00-
534901 MARKETING SUPPLY EXPENSE	22,000.00	868.02	15,997.69	72.72		6,002.31
539500 PURCHASING CARD SUSPENSE			365.08	0.00		365.08-
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		5,548.05	7397.40		5,473.05-
554130 VIDEO SERVICES	450.00	34.30	308.70	68.60		141.30
554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,886.13	117.72		886.13-
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	76,790.66	4,922,919.59	64.97	81,665.30	2,572,300.05
570000 TRAVEL EXPENSES						
571100 LODGING	50,193.50	2,744.25	27,580.25	54.95		22,613.25
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	23,600.00	175.53	6,259.05	26.52		17,340.95
572100 COMMERCIAL TRANSPORTATIO	19,600.00	404.73	10,166.39	51.87		9,433.61
573100 STATE-OWNED TRANSPORT	24,900.00	66.65	14,011.96	56.27		10,888.04
574500 PERSONAL VEHICLE MILEAGE	18,450.00	210.26	8,421.51	45.65		10,028.49
575100 MISC TRAVEL EXPENSE	6,500.00	48.00	1,667.14	25.65		4,832.86
Major Account 570000 Total	143,343.50	3,649.42	68,106.30	47.51	0.00	75,237.20
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00		216,049.50	25.34	676,627.32	40,076.82-
Major Account 590000 Total	852,600.00	0.00	216,049.50	25.34	676,627.32	40,076.82-
BUDGETED EXPENDITURES TOTAL	9,994,891.81	147,103.37	5,968,615.19	59.72	758,292.62	3,267,984.00

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	9,994,891.81	147,103.37	5,968,615.19	59.72	758,292.62	3,267,984.00
BUDGETED EXPENDITURES TOTAL		9,994,891.81	147,103.37	5,968,615.19	59.72	758,292.62	3,267,984.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		472,003.80-	6,314,057.56-	0.00		6,314,057.56
454710	CASH DEVICE TAX DISTRIBUTION			318,326.52-	0.00		318,326.52
Major Account 450000 Total		0.00	472,003.80-	6,632,384.08-	0.00	0.00	6,632,384.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,550.00-	397,051.65-	0.00		397,051.65
Major Account 470000 Total		0.00	20,550.00-	397,051.65-	0.00	0.00	397,051.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,484.21-	8,092.86-	0.00		8,092.86
484500	REIMB NON-GOVT SOURCES			3,113.60-	0.00		3,113.60
486600	CREDIT CARD CLEARING			17,302.50-	0.00		17,302.50
Major Account 480000 Total		0.00	1,484.21-	28,508.96-	0.00	0.00	28,508.96
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	494,038.01-	5,058,473.69-	0.00	0.00	5,058,473.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		494,038.01-	5,058,473.69-	0.00		5,058,473.69
BUDGETED REVENUE TOTAL		0.00	494,038.01-	5,058,473.69-	0.00	0.00	5,058,473.69

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,572.73	42,441.19	59.64		28,724.21
512300	HOLIDAY LEAVE EXPENSE	249.00	240.67	3,112.97	1250.19		2,863.97-
	Personal Services Subtotal	71,414.40	4,813.40	45,554.16	63.79	0.00	25,860.24
515100	RETIREMENT PLANS EXPENSE	4,879.34	360.42	3,411.04	69.91		1,468.30
515200	FICA EXPENSE	4,956.12	329.58	3,137.17	63.30		1,818.95
515500	HEALTH INSURANCE EXPENSE	23,706.00	1,975.42	17,778.78	75.00		5,927.22
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	7,478.82	70,330.15	66.70	0.00	35,106.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.66		3.48	.70		497.18
521400	CIO CHARGES	3,102.00		1,207.00	38.91		1,895.00
521412	OCIO-VOICE EXPENSE		42.73	280.05	0.00		280.05-
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	1,514.34	13,287.62	74.49		4,550.38
524744	EXHIBIT SPACE EXP	1,250.00	250.00	1,155.00	92.40		95.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534946	PROMOTIONAL SUPPLIES	5,000.00		2,297.06	45.94		2,702.94
541100	ACCTG & AUDITING SERVICES	4,597.61	560.11	7,104.36	154.52		2,506.75-
541200	PURCHASING ASSESSMENT			34.00	0.00		34.00-
541400	SEE CHART OF ACCOUNTS			377.50	0.00		377.50-
554900	OTHER CONTRACTUAL SERVICES	128,815.42	5,007.31	30,888.32	23.98		97,927.10
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	7,374.49	60,636.32	29.52	0.00	144,757.83
570000 TRAVEL EXPENSES							
571100	LODGING	20,500.00		883.69	4.31		19,616.31

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Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE	161.85		462.61	285.83		300.76-
571800	MEALS - TRAVEL STATUS			36.25	0.00		36.25-
572100	COMMERCIAL TRANSPORTATIO		873.31	2,081.03	0.00		2,081.03-
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	873.31	5,037.58	24.38	0.00	15,624.27
BUDGETED EXPENDITURES TOTAL		331,492.86	15,726.62	136,004.05	41.03	0.00	195,488.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	331,492.86	15,726.62	136,004.05	41.03		195,488.81
BUDGETED EXPENDITURES TOTAL		331,492.86	15,726.62	136,004.05	41.03	0.00	195,488.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		40.68-	40,267.59-	0.00		40,267.59
454601	Grain/Seed Tax Audit Refund		.08	.08	0.00		.08-
454664	GRAIN TAX FSA		259.56-	874.44-	0.00		874.44
Major Account 450000 Total		0.00	300.16-	41,141.95-	0.00	0.00	41,141.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		461.32-	4,401.55-	0.00		4,401.55
484500	REIMB NON-GOVT SOURCES		63,269.00-	79,859.54-	0.00		79,859.54
Major Account 480000 Total		0.00	63,730.32-	84,261.09-	0.00	0.00	84,261.09
BUDGETED REVENUE TOTAL		0.00	64,030.48-	125,403.04-	0.00	0.00	125,403.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		64,030.48-	125,403.04-	0.00		125,403.04
BUDGETED REVENUE TOTAL		0.00	64,030.48-	125,403.04-	0.00	0.00	125,403.04

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Program 115 OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	20,884.45	195,527.55	64.39		108,143.45
512100	VACATION LEAVE EXPENSE		1,831.17	18,489.55	0.00		18,489.55-
512200	SICK LEAVE EXPENSE		507.16	11,957.37	0.00		11,957.37-
512300	HOLIDAY LEAVE EXPENSE		1,222.25	15,302.26	0.00		15,302.26-
	Personal Services Subtotal	303,671.00	24,445.03	241,276.73	79.45	0.00	62,394.27
515100	RETIREMENT PLANS EXPENSE	22,775.00	1,830.40	18,066.38	79.33		4,708.62
515200	FICA EXPENSE	23,231.00	1,771.23	17,757.27	76.44		5,473.73
515500	HEALTH INSURANCE EXPENSE	79,696.00	3,477.20	33,596.62	42.16		46,099.38
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	31,523.86	315,049.40	71.44	0.00	125,973.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	526.75	6,127.80	81.70		1,372.20
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	1,819.64	15,071.74	83.73		2,928.26
521500	PUBLICATION & PRINT EXP	8,000.00		7,358.88	91.99		641.12
521900	AWARDS EXPENSE	500.00		248.14	49.63		251.86
522100	DUES & SUBSCRIPTION EXP	7,000.00		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	25,132.77	71.49		10,024.23
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	8,779.68	72.01		3,412.32
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	454.41	5,595.51	34.97	2,778.69	7,625.80
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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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-
542100 SOS TEMP SERV - PERSONNEL		841.49	841.49	0.00		841.49-
549200 JANITORIAL/SECURITY SRVS	300.00		120.00	40.00		180.00
549700 TELEPHONE SERVICES	200.00		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	7,410.34	79,118.37	61.46	2,778.69	46,826.94
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	5,052.80	44,671.28	51.47		42,117.72
575100 MISC TRAVEL EXPENSE	2,000.00		52.05	2.60		1,947.95
Major Account 570000 Total	103,039.00	5,052.80	52,822.44	51.26	0.00	50,216.56
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	43,987.00	446,990.21	65.75	2,778.69	230,017.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	592,997.00	38,934.20	412,000.97	69.48	2,778.69	178,217.34
2 CASH FUNDS	86,789.00	5,052.80	34,989.24	40.32		51,799.76
BUDGETED EXPENDITURES TOTAL	679,786.00	43,987.00	446,990.21	65.75	2,778.69	230,017.10

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

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Percent of Time Elapsed 75.07

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		80.00-	74,855.00-	0.00		74,855.00
Major Account 470000 Total		0.00	80.00-	75,256.90-	0.00	0.00	75,256.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		294.32-	2,301.07-	0.00		2,301.07
Major Account 480000 Total		0.00	294.32-	2,301.07-	0.00	0.00	2,301.07
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	374.32-	77,564.41-	0.00	0.00	77,564.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			401.90-	0.00		401.90
2	CASH FUNDS		374.32-	77,162.51-	0.00		77,162.51
BUDGETED REVENUE TOTAL		0.00	374.32-	77,564.41-	0.00	0.00	77,564.41

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Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	475,531.03	67.15		232,605.97
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	489,845.86	69.17	0.00	218,291.14
515100	RETIREMENT PLANS EXPENSE	53,110.00	4,078.84	36,679.42	69.06		16,430.58
515200	FICA EXPENSE	54,172.00	4,300.92	36,781.01	67.90		17,390.99
515500	HEALTH INSURANCE EXPENSE	53,592.00	5,292.56	44,986.76	83.94		8,605.24
516500	WORKERS COMP PREMIUMS	10.00			0.00		10.00
	Major Account 510000 Total	869,021.00	68,144.36	608,293.05	70.00	0.00	260,727.95
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>68,144.36</u>	<u>608,293.05</u>	<u>70.00</u>	<u>0.00</u>	<u>260,727.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>869,021.00</u>	<u>68,144.36</u>	<u>608,293.05</u>	<u>70.00</u>		<u>260,727.95</u>
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>68,144.36</u>	<u>608,293.05</u>	<u>70.00</u>	<u>0.00</u>	<u>260,727.95</u>

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Program 425 OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	74,379.13	682,317.89	55.73		542,080.11
512100	VACATION LEAVE EXPENSE		12,501.04	58,991.58	0.00		58,991.58-
512200	SICK LEAVE EXPENSE		2,287.99	21,238.60	0.00		21,238.60-
512300	HOLIDAY LEAVE EXPENSE		4,314.57	55,040.26	0.00		55,040.26-
512500	FUNERAL LEAVE EXPENSE			3,897.66	0.00		3,897.66-
	Personal Services Subtotal	1,224,398.00	93,482.73	821,485.99	67.09	0.00	402,912.01
515100	RETIREMENT PLANS EXPENSE	76,591.00	7,000.00	61,512.99	80.31		15,078.01
515200	FICA EXPENSE	78,123.00	6,937.88	61,017.75	78.10		17,105.25
515500	HEALTH INSURANCE EXPENSE	60,000.00	6,018.52	52,184.92	86.97		7,815.08
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	113,439.13	1,001,805.45	69.34	0.00	442,935.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	61.53	686.82	34.34		1,313.18
521400	CIO CHARGES	1,600.00	27.00	926.14	57.88		673.86
521500	PUBLICATION & PRINT EXP	6,500.00		4,185.94	64.40		2,314.06
521900	AWARDS EXPENSE	125.00		7.25	5.80		117.75
522100	DUES & SUBSCRIPTION EXP	15,000.00	1,053.32	11,151.55	74.34		3,848.45
522200	CONFERENCE REGISTRATION	3,000.00	1,620.00	2,913.64	97.12		86.36
522900	EMPLOYEE PARKING EXP	500.00	38.20	915.70	183.14		415.70-
524600	RENT EXPENSE-BUILDINGS	138,557.00	11,546.40	109,522.50	79.05		29,034.50
531100	OFFICE SUPPLIES EXPENSE	5,000.00	484.97	12,143.16	242.86		7,143.16-
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	5,392.88	50,974.89	98.03		1,025.11
543200	IT CONSULTING-HW/SW SUPP	13,500.00	1,524.35	23,906.25	177.08		10,406.25-
544100	PHYSICIAN SERVICES	50,000.00		15,575.00	31.15		34,425.00
544300	PSYCHOLOGICAL SERVICES	60,000.00	7,137.50	17,727.50	29.55		42,272.50
547300	INTERPRETER SERVICES	7,000.00		320.00	4.57		6,680.00
554100	DATA SERVICES	7,500.00	593.33	4,210.03	56.13		3,289.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES			707.43	0.00		707.43-
555340 COTS MAINTENANCE	5,700.00		7,526.64	132.05		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	29,479.48	284,474.44	76.13	0.00	89,203.56
570000 TRAVEL EXPENSES						
571100 LODGING	17,000.00	696.82	9,418.83	55.40		7,581.17
571600 MEALS - TAXABLE			17.33	0.00		17.33-
571800 MEALS - TRAVEL STATUS	5,000.00	331.65	3,195.66	63.91		1,804.34
572100 COMMERCIAL TRANSPORTATIO	19,000.00	861.00	12,194.70	64.18		6,805.30
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,776.39	12,122.59	80.82		2,877.41
575100 MISC TRAVEL EXPENSE	103.00		99.50	96.60		3.50
Major Account 570000 Total	56,103.00	3,665.86	37,048.61	66.04	0.00	19,054.39
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	560.00	11,488.00	143.60		3,488.00-
Major Account 590000 Total	8,000.00	560.00	11,488.00	143.60	0.00	3,488.00-
BUDGETED EXPENDITURES TOTAL	<u>1,882,522.00</u>	<u>147,144.47</u>	<u>1,336,159.89</u>	<u>70.98</u>	<u>0.00</u>	<u>546,362.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,882,522.00</u>	<u>147,144.47</u>	<u>1,336,159.89</u>	<u>70.98</u>		<u>546,362.11</u>
BUDGETED EXPENDITURES TOTAL	<u>1,882,522.00</u>	<u>147,144.47</u>	<u>1,336,159.89</u>	<u>70.98</u>	<u>0.00</u>	<u>546,362.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						

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470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		66,384.13-	682,645.85-	0.00		682,645.85
Major Account 470000 Total		0.00	66,384.13-	682,645.85-	0.00	0.00	682,645.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,078.58-	27,389.80-	0.00		27,389.80
Major Account 480000 Total		0.00	4,078.58-	27,389.80-	0.00	0.00	27,389.80
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	70,462.71-	1,585,035.65-	0.00	0.00	1,585,035.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		70,462.71-	1,585,035.65-	0.00		1,585,035.65
BUDGETED REVENUE TOTAL		0.00	70,462.71-	1,585,035.65-	0.00	0.00	1,585,035.65

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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							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	145,143.00	1,487,076.00	43.71		1,915,279.00
	Major Account 590000 Total	3,402,355.00	145,143.00	1,487,076.00	43.71	0.00	1,915,279.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	145,143.00	1,487,076.00	43.71	0.00	1,915,279.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	145,143.00	1,487,076.00	43.71		1,915,279.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	145,143.00	1,487,076.00	43.71	0.00	1,915,279.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		144,920.90-	1,485,320.47-	0.00		1,485,320.47
	Major Account 470000 Total	0.00	144,920.90-	1,485,320.47-	0.00	0.00	1,485,320.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		202.64-	1,441.85-	0.00		1,441.85
	Major Account 480000 Total	0.00	202.64-	1,441.85-	0.00	0.00	1,441.85
BUDGETED REVENUE TOTAL		0.00	145,123.54-	1,486,762.32-	0.00	0.00	1,486,762.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		145,123.54-	1,486,762.32-	0.00		1,486,762.32
BUDGETED REVENUE TOTAL		0.00	145,123.54-	1,486,762.32-	0.00	0.00	1,486,762.32

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 75.07

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	290,000.00	12,654.00	124,236.00	42.84		165,764.00
Major Account 590000 Total		290,000.00	12,654.00	124,236.00	42.84	0.00	165,764.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,654.00	124,236.00	42.84	0.00	165,764.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	12,654.00	124,236.00	42.84		165,764.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,654.00	124,236.00	42.84	0.00	165,764.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		12,638.00-	124,105.25-	0.00		124,105.25
Major Account 470000 Total		0.00	12,638.00-	124,105.25-	0.00	0.00	124,105.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.34-	119.69-	0.00		119.69
Major Account 480000 Total		0.00	16.34-	119.69-	0.00	0.00	119.69
BUDGETED REVENUE TOTAL		0.00	12,654.34-	124,224.94-	0.00	0.00	124,224.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,654.34-	124,224.94-	0.00		124,224.94
BUDGETED REVENUE TOTAL		0.00	12,654.34-	124,224.94-	0.00	0.00	124,224.94

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.07

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	97.45		3,818.00
Major Account 590000 Total		150,000.00	0.00	146,182.00	97.45	0.00	3,818.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	146,182.00	97.45	0.00	3,818.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00		146,182.00	97.45		3,818.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	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		102.87-	2,833.45-	0.00		2,833.45
Major Account 480000 Total		0.00	102.87-	2,833.45-	0.00	0.00	2,833.45
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	102.87-	159,674.45-	0.00	0.00	159,674.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102.87-	159,674.45-	0.00		159,674.45

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	102.87-	159,674.45-	0.00	0.00	159,674.45

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 75.07

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 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED 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	0.00		2,137.08-
522100	DUES & SUBSCRIPTION EXP	60,000.00	45,000.00	45,000.00	75.00		15,000.00
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
533132	UNIFORMS/CLOTHING			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	4,083.86	7,557.24	3.70		196,500.61
559100	OTHER OPERATING EXP	6,500.00		2,481.88	38.18		4,018.12
	Major Account 520000 Total	280,557.85	49,083.86	58,377.45	20.81	0.00	222,180.40
570000 TRAVEL EXPENSES							
571100	LODGING			1,048.04	0.00		1,048.04-
571800	MEALS - TRAVEL STATUS			53.03	0.00		53.03-
573100	STATE-OWNED TRANSPORT	104.25	56.14	160.39	153.85		56.14-
574500	PERSONAL VEHICLE MILEAGE	5,096.60	47.13	552.53	10.84		4,544.07
574600	CONTRACTUAL SERV - TRAVEL EXP			731.97	0.00		731.97-
	Major Account 570000 Total	5,200.85	103.27	2,545.96	48.95	0.00	2,654.89
BUDGETED EXPENDITURES TOTAL		338,330.70	49,187.13	60,923.41	18.01	0.00	277,407.29

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 75.07

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	338,330.70	49,187.13	60,923.41	18.01		277,407.29
BUDGETED EXPENDITURES TOTAL		338,330.70	49,187.13	60,923.41	18.01	0.00	277,407.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		6,051.46-	102,591.75-	0.00		102,591.75
Major Account 450000 Total		0.00	6,051.46-	102,591.75-	0.00	0.00	102,591.75
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		842.03-	5,957.07-	0.00		5,957.07
486500	MISCELLANEOUS ADJUSTMENT			823.27-	0.00		823.27
Major Account 480000 Total		0.00	842.03-	6,780.34-	0.00	0.00	6,780.34
BUDGETED REVENUE TOTAL		0.00	6,893.49-	160,060.05-	0.00	0.00	160,060.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,893.49-	160,060.05-	0.00		160,060.05
BUDGETED REVENUE TOTAL		0.00	6,893.49-	160,060.05-	0.00	0.00	160,060.05

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Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,307.84	57,092.50	0.00		57,092.50-
511600	PER DIEM PAYMENTS			650.00	0.00		650.00-
512100	VACATION LEAVE EXPENSE			91.35	0.00		91.35-
512200	SICK LEAVE EXPENSE			1,644.26	0.00		1,644.26-
512300	HOLIDAY LEAVE EXPENSE			2,923.12	0.00		2,923.12-
	Personal Services Subtotal	0.00	7,307.84	62,401.23	0.00	0.00	62,401.23-
515100	RETIREMENT PLANS EXPENSE		547.22	4,624.01	0.00		4,624.01-
515200	FICA EXPENSE		525.90	4,541.68	0.00		4,541.68-
515500	HEALTH INSURANCE EXPENSE		1,528.16	10,697.12	0.00		10,697.12-
516300	EMPLOYEE ASSISTANCE PRO			44.10	0.00		44.10-
	Major Account 510000 Total	0.00	9,909.12	82,308.14	0.00	0.00	82,308.14-
520000 OPERATING EXPENSES							
521400	CIO CHARGES			968.33	0.00		968.33-
522600	JOB APPLICANT EXPENSE			391.59	0.00		391.59-
524600	RENT EXPENSE-BUILDINGS		402.90	3,223.20	0.00		3,223.20-
524700	RENT EXP-OTHER REAL PROP			15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE			187.44	0.00		187.44-
532100	NON-CAPITALIZED EQUIP PU			70.00	0.00		70.00-
543500	MGT CONSULTANT SERVICES			3,396.50	0.00		3,396.50-
	Major Account 520000 Total	0.00	402.90	8,252.06	0.00	0.00	8,252.06-
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	10,312.02	91,156.50	0.00	0.00	91,156.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		10,312.02	91,156.50	0.00		91,156.50-

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Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 75.07

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	10,312.02	91,156.50	0.00	0.00	91,156.50-
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			.47-	0.00		.47
BUDGETED REVENUE TOTAL	0.00	0.00	.47-	0.00	0.00	.47