

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	538,999.94	91.67		49,000.06
	Personal Services Subtotal	588,000.00	49,000.00	538,999.94	91.67	0.00	49,000.06
515200	FICA EXPENSE	44,982.00	3,408.94	37,727.50	83.87		7,254.50
	Major Account 510000 Total	632,982.00	52,408.94	576,727.44	91.11	0.00	56,254.56
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.94	576,727.44	91.11	0.00	56,254.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,408.94	576,727.44	91.11		56,254.56
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.94	576,727.44	91.11	0.00	56,254.56

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,542,902.75	588,689.35	7,066,568.57	74.05		2,476,334.18
511200	TEMPORARY SALARIES-WAGE	3,000.00			0.00		3,000.00
511800	COMPENSATORY TIME PAID			18,151.06	0.00		18,151.06-
512100	VACATION LEAVE EXPENSE		44,134.17	442,833.94	0.00		442,833.94-
512200	SICK LEAVE EXPENSE		25,029.14	209,464.36	0.00		209,464.36-
512300	HOLIDAY LEAVE EXPENSE	5,262.91	34,774.85	480,842.67	9136.44		475,579.76-
512400	MILITARY LEAVE EXPENSE		3,704.33	9,934.92	0.00		9,934.92-
512500	FUNERAL LEAVE EXPENSE	2,206.88	1,833.56	13,163.67	596.48		10,956.79-
512600	CIVIL LEAVE EXPENSE		616.29	718.91	0.00		718.91-
512800	ADMINISTRATIVE LEAVE EXP		8,732.87	69,431.59	0.00		69,431.59-
	Personal Services Subtotal	9,553,372.54	707,514.56	8,311,109.69	87.00	0.00	1,242,262.85
515100	RETIREMENT PLANS EXPENSE	697,415.36	52,932.72	622,290.66	89.23		75,124.70
515200	FICA EXPENSE	715,446.26	51,390.89	607,069.25	84.85		108,377.01
515500	HEALTH INSURANCE EXPENSE	1,257,153.00	100,267.18	1,063,121.50	84.57		194,031.50
516200	TUITION ASSISTANCE	6,000.00		852.00	14.20		5,148.00
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	12,390,795.16	912,105.35	10,733,929.31	86.63	0.00	1,656,865.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,900.00	3,215.89	41,240.42	89.85		4,659.58
521300	FREIGHT EXPENSE	500.00		450.00	90.00		50.00
521400	CIO CHARGES	192,132.00	3,497.73	140,698.71	73.23		51,433.29
521500	PUBLICATION & PRINT EXP	16,000.00	1,031.28	11,323.27	70.77		4,676.73
521900	AWARDS EXPENSE	400.00		238.59	59.65		161.41
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	264.00	91.67		24.00
525200	RENT EXP-DATA PROC EQUIP			150.00	0.00	150.00	300.00-
527400	REP & MAINT-DATA PROC	7,100.00		4,761.75	67.07		2,338.25
527800	REP & MAINT-OTHER PROPER	500.00		463.75	92.75		36.25
531100	OFFICE SUPPLIES EXPENSE	35,000.00	1,868.87	23,214.95	66.33		11,785.05

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Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	1,500.00		516.53	34.44		983.47
533903 FOOD EXPENSE	4,000.00		1,179.80	29.50		2,820.20
534600 ED & RECREATIONAL SUP EX	200.00		2.59	1.30		197.41
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	225.00		220.86	98.16		4.14
541100 ACCTG & AUDITING SERVICES	68,156.00		62,656.00	91.93		5,500.00
541200 PURCHASING ASSESSMENT	2,606.00	3,161.00-	555.00-	21.30-		3,161.00
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	50.00			0.00		50.00
547300 INTERPRETER SERVICES	1,800.00		460.00	25.56		1,340.00
554110 VOICE SERVICES	100.00		13.76	13.76		86.24
554900 OTHER CONTRACTUAL SERVICES	164,650.00	55,527.50	114,528.62	69.56		50,121.38
555100 DATA PROC SOFTW LIC FEE	250.00		1,777.99	711.20		1,527.99-
555200 SOFTWARE - NEW PURCHASES		65.95	65.95	0.00		65.95-
556100 INSURANCE EXPENSE	1,230.00	586.62	1,706.96	138.78		476.96-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	554,544.54		144.00	.03		554,400.54
Major Account 520000 Total	1,127,081.54	62,656.84	425,211.08	37.73	150.00	701,720.46
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		429,094.48	85.82		70,905.52
576102 SEN EXP REIMB < 100MI	150,000.00		98,201.18	65.47		51,798.82
Major Account 570000 Total	651,450.00	0.00	527,295.66	80.94	0.00	124,154.34
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	135,500.00	43,732.80	79,005.45	58.31	31,388.94	25,105.61
583460 VOICE EQUIP				0.00	4,525.00-	4,525.00
583470 PERSONAL COMPUTING EQUIPMENT		235.00-	3,618.00-	0.00		3,618.00
583480 VIDEO EQUIP	45,000.00		38,801.77	86.23	4,375.00	1,823.23
Major Account 580000 Total	180,500.00	43,497.80	114,189.22	63.26	31,238.94	35,071.84

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		14,349,826.70	1,018,259.99	11,800,625.27	82.24	31,388.94	2,517,812.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,204,784.38	1,018,259.99	11,720,239.11	82.51	31,388.94	2,453,156.33
2	CASH FUNDS	105,772.32		80,386.16	76.00		25,386.16
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		14,349,826.70	1,018,259.99	11,800,625.27	82.24	31,388.94	2,517,812.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		175.00-	1,325.00-	0.00		1,325.00
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	175.00-	6,915.71-	0.00	0.00	6,915.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		317.77-	3,331.95-	0.00		3,331.95
Major Account 480000 Total		0.00	317.77-	3,331.95-	0.00	0.00	3,331.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		389.28-	9,808.37-	0.00		9,808.37
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	389.28-	83,223.77-	0.00	0.00	83,223.77
BUDGETED REVENUE TOTAL		0.00	882.05-	93,471.43-	0.00	0.00	93,471.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		389.28-	9,808.37-	0.00		9,808.37
2	CASH FUNDS		492.77-	83,663.06-	0.00		83,663.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	882.05-	93,471.43-	0.00	0.00	93,471.43

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,989,651.00	273,631.31	3,382,068.25	67.78		1,607,582.75
511200	TEMPORARY SALARIES-WAGE	183,000.00		149,904.08	81.91		33,095.92
511300	OVERTIME PAYMENTS	10,740.00		17,259.39	160.70		6,519.39-
511800	COMPENSATORY TIME PAID		6,832.30	43,547.38	0.00		43,547.38-
512100	VACATION LEAVE EXPENSE		60,189.46	364,796.05	0.00		364,796.05-
512200	SICK LEAVE EXPENSE		44,390.69	244,047.49	0.00		244,047.49-
512300	HOLIDAY LEAVE EXPENSE		18,435.88	249,015.41	0.00		249,015.41-
512500	FUNERAL LEAVE EXPENSE		643.36	11,925.34	0.00		11,925.34-
512600	CIVIL LEAVE EXPENSE		1,568.79	1,638.29	0.00		1,638.29-
512800	ADMINISTRATIVE LEAVE EXP		3,420.79	36,935.97	0.00		36,935.97-
	Personal Services Subtotal	5,183,391.00	409,112.58	4,501,137.65	86.84	0.00	682,253.35
515100	RETIREMENT PLANS EXPENSE	379,690.00	30,634.41	323,404.51	85.18		56,285.49
515200	FICA EXPENSE	397,512.31	30,070.51	329,169.16	82.81		68,343.15
515500	HEALTH INSURANCE EXPENSE	634,087.60	49,685.60	565,350.34	89.16		68,737.26
	Major Account 510000 Total	6,594,680.91	519,503.10	5,719,061.66	86.72	0.00	875,619.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,500.00	3,937.22	40,428.26	80.06		10,071.74
521300	FREIGHT EXPENSE	575.00		708.34	123.19	222.50	355.84-
521400	CIO CHARGES	127,672.31	2,477.95	88,218.44	69.10		39,453.87
521500	PUBLICATION & PRINT EXP	241,675.00	12,953.93	191,386.93	79.19		50,288.07
521900	AWARDS EXPENSE	1,700.00		1,258.28	74.02		441.72
522100	DUES & SUBSCRIPTION EXP	1,475.00	84.80	1,307.92	88.67		167.08
522200	CONFERENCE REGISTRATION	1,110.00		985.00	88.74		125.00
522800	E-COMMERCE OPER EXP	8,126.00	67.50	7,411.86	91.21		714.14
522900	EMPLOYEE PARKING EXP	288.00	24.00	264.00	91.67		24.00
525500	RENT EXP-OTHER PERS PROP	360.00		356.06	98.91		3.94
527100	REP & MAINT-OFFICE EQUIP	950.00	262.00	1,046.63	110.17		96.63-
527400	REP & MAINT-DATA PROC	45,318.51		35,437.20	78.20		9,881.31
527800	REP & MAINT-OTHER PROPER	18,000.00		17,700.00	98.33		300.00
527950	NETWORKING EQUIP R & M				0.00	1,417.20	1,417.20-
531100	OFFICE SUPPLIES EXPENSE	12,000.00	110.00	9,737.34	81.14		2,262.66
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00

STATE OF NEBRASKA
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Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533903	FOOD EXPENSE	2,500.00		2,441.25	97.65		58.75
534600	ED & RECREATIONAL SUP EX	500.00		455.06	91.01		44.94
534900	MISCELLANEOUS SUP EXP	550.00		537.70	97.76		12.30
548600	PEST CONTROL	500.00		500.00	100.00		
554100	DATA SERVICES	49,698.00	4,880.19	51,453.52	103.53		1,755.52-
554160	DATA CENTER HOSTING SERVICES	68,000.00	6,412.87	60,686.53	89.24		7,313.47
554900	OTHER CONTRACTUAL SERVICES	50,715.00	5,581.50	42,340.26	83.49	13,536.00	5,161.26-
555100	DATA PROC SOFTW LIC FEE	169,765.27		159,686.97	94.06	591.94	9,486.36
555200	SOFTWARE - NEW PURCHASES	350.00		702.62	200.75	219.90	572.52-
555340	COTS MAINTENANCE	710.00			0.00		710.00
556100	INSURANCE EXPENSE	700.00	1,281.11	1,281.11	183.02		581.11-
556300	SURETY & NOTARY BONDS	50.00		40.00	80.00		10.00
559100	OTHER OPERATING EXP	5,422.01		40.00	.74		5,382.01
Major Account 520000 Total		859,410.10	38,073.07	716,411.28	83.36	15,987.54	127,011.28
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,265.00		1,263.12	23.99		4,001.88
571800	MEALS - TRAVEL STATUS	157.00		156.46	99.66		.54
572100	COMMERCIAL TRANSPORTATIO	3,315.00		812.30	24.50		2,502.70
573100	STATE-OWNED TRANSPORT	85.00		46.22	54.38		38.78
574500	PERSONAL VEHICLE MILEAGE	467.00		212.80	45.57		254.20
575100	MISC TRAVEL EXPENSE	615.00		115.00	18.70		500.00
Major Account 570000 Total		9,904.00	0.00	2,605.90	26.31	0.00	7,298.10
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	28,610.00		37,274.87	130.29	3,580.00	12,244.87-
583410	SERVER EQUIP	15,000.00		13,448.72	89.66		1,551.28
583470	PERSONAL COMPUTING EQUIPMENT	34,505.00		4,842.89	14.04	2,160.00	27,502.11
583480	VIDEO EQUIP	1,300.00		1,299.00	99.92		1.00
Major Account 580000 Total		79,415.00	0.00	56,865.48	71.61	5,740.00	16,809.52
BUDGETED EXPENDITURES TOTAL		7,543,410.01	557,576.17	6,494,944.32	86.10	21,727.54	1,026,738.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,387,788.00	546,235.50	6,353,077.81	85.99	18,064.00	1,016,646.19

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Program 123 CLERK OF LEG

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2	CASH FUNDS	155,622.01	11,340.67	141,866.51	91.16	3,663.54	10,091.96
BUDGETED EXPENDITURES TOTAL		7,543,410.01	557,576.17	6,494,944.32	86.10	21,727.54	1,026,738.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1.07-	36.17-	0.00		36.17
472200	REPROD & PUBLICATIONS		.55-	451.91-	0.00		451.91
474100	GENERAL BUSINESS FEES		907.50-	155,595.00-	0.00		155,595.00
Major Account 470000 Total		0.00	909.12-	156,083.08-	0.00	0.00	156,083.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		314.08-	2,611.93-	0.00		2,611.93
486600	CREDIT CARD CLEARING		300.00-	900.00-	0.00		900.00
Major Account 480000 Total		0.00	614.08-	3,511.93-	0.00	0.00	3,511.93
BUDGETED REVENUE TOTAL		0.00	1,523.20-	159,595.01-	0.00	0.00	159,595.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.62-	388.08-	0.00		388.08
2	CASH FUNDS		1,521.58-	159,206.93-	0.00		159,206.93
BUDGETED REVENUE TOTAL		0.00	1,523.20-	159,595.01-	0.00	0.00	159,595.01

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	742,379.00	50,697.89	552,124.62	74.37		190,254.38
511800	COMPENSATORY TIME PAID			821.93	0.00		821.93-
512100	VACATION LEAVE EXPENSE		1,063.13	38,256.34	0.00		38,256.34-
512200	SICK LEAVE EXPENSE		1,435.31	31,936.90	0.00		31,936.90-
512300	HOLIDAY LEAVE EXPENSE		2,812.01	39,172.38	0.00		39,172.38-
512400	MILITARY LEAVE EXPENSE			3,103.84	0.00		3,103.84-
512800	ADMINISTRATIVE LEAVE EXP		1,390.88	5,624.02	0.00		5,624.02-
	Personal Services Subtotal	742,379.00	57,399.22	671,040.03	90.39	0.00	71,338.97
515100	RETIREMENT PLANS EXPENSE	55,110.00	4,298.01	50,247.28	91.18		4,862.72
515200	FICA EXPENSE	53,000.00	4,100.86	48,141.98	90.83		4,858.02
515500	HEALTH INSURANCE EXPENSE	110,050.00	9,168.04	100,848.44	91.64		9,201.56
516200	TUITION ASSISTANCE	630.00	157.50	787.50	125.00		157.50-
	Major Account 510000 Total	961,169.00	75,123.63	871,065.23	90.63	0.00	90,103.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		242.11	48.42		257.89
521400	CIO CHARGES	6,804.00	199.97	6,624.34	97.36		179.66
521500	PUBLICATION & PRINT EXP	4,100.00	24.25	3,483.54	84.96		616.46
522100	DUES & SUBSCRIPTION EXP	56,000.00	2,572.86	33,139.30	59.18		22,860.70
522200	CONFERENCE REGISTRATION	1,800.00		1,660.00	92.22		140.00
527400	REP & MAINT-DATA PROC	580.00		552.41	95.24		27.59
531100	OFFICE SUPPLIES EXPENSE	1,950.00	155.97	1,624.53	83.31		325.47
534600	ED & RECREATIONAL SUP EX	2,550.00		101.49	3.98		2,448.51
555100	DATA PROC SOFTW LIC FEE	7,950.00		2,939.32	36.97		5,010.68
556100	INSURANCE EXPENSE	25.00	33.94	33.94	135.76		8.94-
	Major Account 520000 Total	82,259.00	2,986.99	50,400.98	61.27	0.00	31,858.02
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	3,000.00		2,850.80	95.03		149.20
571800	MEALS - TRAVEL STATUS	360.00		356.82	99.12		3.18
572100	COMMERCIAL TRANSPORTATIO	1,210.00		705.60	58.31		504.40
574500	PERSONAL VEHICLE MILEAGE	270.00		261.38	96.81		8.62

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	245.00		240.00	97.96		5.00
Major Account 570000 Total		5,085.00	0.00	4,414.60	86.82	0.00	670.40
BUDGETED EXPENDITURES TOTAL		1,048,513.00	78,110.62	925,880.81	88.30	0.00	122,632.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,048,513.00	78,110.62	925,880.81	88.30		122,632.19
BUDGETED EXPENDITURES TOTAL		1,048,513.00	78,110.62	925,880.81	88.30	0.00	122,632.19

- Indicates Credit

Agency	003	LEGISLATIVE COUNCIL
Program	127	REVISOR OF STATUTES

Percent of Time Elapsed 91.78

		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	105,379.04	1,196,938.67	70.06		511,469.71
511300	OVERTIME PAYMENTS	4,000.00	470.30	5,089.74	127.24		1,089.74-
511800	COMPENSATORY TIME PAID		3,686.88	22,421.76	0.00		22,421.76-
512100	VACATION LEAVE EXPENSE		4,692.54	93,899.73	0.00		93,899.73-
512200	SICK LEAVE EXPENSE		6,977.94	80,490.33	0.00		80,490.33-
512300	HOLIDAY LEAVE EXPENSE		6,394.34	86,628.37	0.00		86,628.37-
512500	FUNERAL LEAVE EXPENSE			3,158.87	0.00		3,158.87-
512600	CIVIL LEAVE EXPENSE			205.77	0.00		205.77-
512800	ADMINISTRATIVE LEAVE EXP		4,534.01	12,756.80	0.00		12,756.80-
	Personal Services Subtotal	1,712,408.38	132,135.05	1,501,590.04	87.69	0.00	210,818.34
515100	RETIREMENT PLANS EXPENSE	127,000.00	9,894.21	114,118.51	89.86		12,881.49
515200	FICA EXPENSE	115,000.00	9,421.33	107,022.55	93.06		7,977.45
515500	HEALTH INSURANCE EXPENSE	295,000.00	25,242.88	267,974.12	90.84		27,025.88
	Major Account 510000 Total	2,249,408.38	176,693.47	1,990,705.22	88.50	0.00	258,703.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	4.10	144.63	48.21		155.37
521400	CIO CHARGES	13,000.00	424.92	13,460.74	103.54		460.74-
521500	PUBLICATION & PRINT EXP	199,174.62	50.70	140,870.36	70.73		58,304.26
522100	DUES & SUBSCRIPTION EXP	6,300.00		6,774.98	107.54		474.98-
522200	CONFERENCE REGISTRATION	7,000.00		2,044.00	29.20		4,956.00
527400	REP & MAINT-DATA PROC	3,000.00		2,377.13	79.24		622.87
531100	OFFICE SUPPLIES EXPENSE	4,000.00		2,528.77	63.22		1,471.23
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	57.49	57.49	229.96		32.49-
559100	OTHER OPERATING EXP	20.00		20.00	100.00		
	Major Account 520000 Total	270,319.62	537.21	173,686.49	64.25	0.00	96,633.13
570000 TRAVEL EXPENSES							

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

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	1,000.00		156.77	15.68		843.23
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00		1,574.00	78.70		426.00
Major Account 580000 Total		3,000.00	0.00	1,730.77	57.69	0.00	1,269.23
BUDGETED EXPENDITURES TOTAL		2,533,228.00	177,230.68	2,169,773.89	85.65	0.00	363,454.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,408,228.00	177,230.68	2,044,773.89	84.91		363,454.11
2	CASH FUNDS	125,000.00		125,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		2,533,228.00	177,230.68	2,169,773.89	85.65	0.00	363,454.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		452.00-	31,630.00-	0.00		31,630.00
Major Account 470000 Total		0.00	452.00-	31,630.00-	0.00	0.00	31,630.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		125.03-	2,951.94-	0.00		2,951.94
Major Account 480000 Total		0.00	125.03-	2,951.94-	0.00	0.00	2,951.94
BUDGETED REVENUE TOTAL		0.00	577.03-	34,581.94-	0.00	0.00	34,581.94

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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		577.03-	34,581.94-	0.00		34,581.94
BUDGETED REVENUE TOTAL		0.00	577.03-	34,581.94-	0.00	0.00	34,581.94

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE OVERSIGHT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,335,000.00	78,485.42	907,113.71	67.95		427,886.29
511800	COMPENSATORY TIME PAID			365.03	0.00		365.03-
512100	VACATION LEAVE EXPENSE		4,720.56	84,856.21	0.00		84,856.21-
512200	SICK LEAVE EXPENSE		4,104.25	49,612.91	0.00		49,612.91-
512300	HOLIDAY LEAVE EXPENSE		4,511.27	64,937.74	0.00		64,937.74-
512800	ADMINISTRATIVE LEAVE EXP		679.70	9,022.54	0.00		9,022.54-
	Personal Services Subtotal	1,335,000.00	92,501.20	1,115,908.14	83.59	0.00	219,091.86
515100	RETIREMENT PLANS EXPENSE	100,877.00	6,926.48	83,559.56	82.83		17,317.44
515200	FICA EXPENSE	102,919.00	6,575.81	80,214.67	77.94		22,704.33
515500	HEALTH INSURANCE EXPENSE	230,000.00	19,791.03	201,695.35	87.69		28,304.65
516200	TUITION ASSISTANCE	1,200.00		1,200.00	100.00		
	Major Account 510000 Total	1,769,996.00	125,794.52	1,482,577.72	83.76	0.00	287,418.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	31.58	417.13	92.70		32.87
521400	CIO CHARGES	16,900.00	453.26	13,195.95	78.08		3,704.05
521500	PUBLICATION & PRINT EXP	1,600.00		1,431.61	89.48		168.39
522100	DUES & SUBSCRIPTION EXP	750.00	500.00	1,063.15	141.75		313.15-
522200	CONFERENCE REGISTRATION	4,250.00	1,250.00	4,928.00	115.95		678.00-
527400	REP & MAINT-DATA PROC	300.00		496.68	165.56		196.68-
531100	OFFICE SUPPLIES EXPENSE	1,300.00		753.94	58.00		546.06
534600	ED & RECREATIONAL SUP EX	600.00		525.00	87.50		75.00
555100	DATA PROC SOFTW LIC FEE	1,900.00		1,673.53	88.08		226.47
556100	INSURANCE EXPENSE	25.00	56.93	56.93	227.72		31.93-
559100	OTHER OPERATING EXP	2,483.00			0.00		2,483.00
	Major Account 520000 Total	30,558.00	2,291.77	24,541.92	80.31	0.00	6,016.08
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	6,250.00		5,963.88	95.42		286.12
571800	MEALS - TRAVEL STATUS	910.00		902.59	99.19		7.41
572100	COMMERCIAL TRANSPORTATIO	3,350.00	1,107.92	4,303.21	128.45		953.21-
573100	STATE-OWNED TRANSPORT	3,000.00		2,500.11	83.34		499.89

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	350.00		289.72	82.78		60.28
575100	MISC TRAVEL EXPENSE	510.00		503.49	98.72		6.51
Major Account 570000 Total		14,370.00	1,107.92	14,463.00	100.65	0.00	93.00-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,150.00		2,040.00	94.88		110.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	235.00	1,119.99	112.00		119.99-
Major Account 580000 Total		3,150.00	235.00	3,159.99	100.32	0.00	9.99-
BUDGETED EXPENDITURES TOTAL		1,818,074.00	129,429.21	1,524,742.63	83.87	0.00	293,331.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,818,074.00	129,429.21	1,524,742.63	83.87		293,331.37
BUDGETED EXPENDITURES TOTAL		1,818,074.00	129,429.21	1,524,742.63	83.87	0.00	293,331.37

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Percent of Time Elapsed 91.78

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	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	161,141.18			0.00		161,141.18
Major Account 520000 Total	605,441.18	0.00	395,384.96	65.31	0.00	210,056.22
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	91,100.00	216.00	39,435.80	43.29		51,664.20
571800 MEALS - TRAVEL STATUS	4,200.00		2,660.90	63.35		1,539.10
572100 COMMERCIAL TRANSPORTATIO	30,680.00	13.95	17,318.55	56.45		13,361.45
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	159,500.00	3,388.62	111,345.26	69.81		48,154.74
575100 MISC TRAVEL EXPENSE	5,120.00		1,012.74	19.78		4,107.26
Major Account 570000 Total	295,100.00	3,618.57	171,773.25	58.21	0.00	123,326.75
BUDGETED EXPENDITURES TOTAL	900,541.18	3,618.57	567,158.21	62.98	0.00	333,382.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	900,541.18	3,618.57	567,158.21	62.98		333,382.97
BUDGETED EXPENDITURES TOTAL	900,541.18	3,618.57	567,158.21	62.98	0.00	333,382.97

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,404,000.00	87,004.15	994,224.58	70.81		409,775.42
511800	COMPENSATORY TIME PAID			827.12	0.00		827.12-
512100	VACATION LEAVE EXPENSE		5,999.65	104,303.46	0.00		104,303.46-
512200	SICK LEAVE EXPENSE		7,569.25	101,037.32	0.00		101,037.32-
512300	HOLIDAY LEAVE EXPENSE		5,301.53	75,943.38	0.00		75,943.38-
512500	FUNERAL LEAVE EXPENSE			2,227.56	0.00		2,227.56-
512800	ADMINISTRATIVE LEAVE EXP		936.85	10,603.07	0.00		10,603.07-
	Personal Services Subtotal	1,404,000.00	106,811.43	1,289,166.49	91.82	0.00	114,833.51
515100	RETIREMENT PLANS EXPENSE	104,873.00	7,998.01	96,533.04	92.05		8,339.96
515200	FICA EXPENSE	101,000.00	7,615.66	92,525.97	91.61		8,474.03
515500	HEALTH INSURANCE EXPENSE	282,872.00	24,133.66	261,536.06	92.46		21,335.94
	Major Account 510000 Total	1,892,745.00	146,558.76	1,739,761.56	91.92	0.00	152,983.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,020.00	39.74	869.80	85.27		150.20
521400	CIO CHARGES	12,420.00	398.78	13,792.53	111.05		1,372.53-
521500	PUBLICATION & PRINT EXP	1,350.00	119.41	1,272.66	94.27		77.34
522100	DUES & SUBSCRIPTION EXP	2,610.00	225.00	2,601.99	99.69		8.01
522200	CONFERENCE REGISTRATION	7,390.00		5,940.00	80.38		1,450.00
527400	REP & MAINT-DATA PROC	306.00		283.52	92.65		22.48
531100	OFFICE SUPPLIES EXPENSE	960.00	121.98	642.51	66.93		317.49
534600	ED & RECREATIONAL SUP EX	135.00		131.97	97.76		3.03
547100	EDUCATIONAL SERVICES	500.00		500.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	850.00		850.00	100.00		
555100	DATA PROC SOFTW LIC FEE	835.00		833.60	99.83		1.40
556100	INSURANCE EXPENSE	25.00	43.18	43.18	172.72		18.18-
	Major Account 520000 Total	28,401.00	948.09	27,761.76	97.75	0.00	639.24
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,120.00		5,048.42	98.60		71.58
571800	MEALS - TRAVEL STATUS	670.00		632.79	94.45		37.21
572100	COMMERCIAL TRANSPORTATIO	1,425.00		1,425.33	100.02		.33-

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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
573100	STATE-OWNED TRANSPORT	2,880.00	137.60	2,491.32	86.50		388.68
574500	PERSONAL VEHICLE MILEAGE	1,050.00		1,037.40	98.80		12.60
575100	MISC TRAVEL EXPENSE	310.00		308.00	99.35		2.00
Major Account 570000 Total		11,455.00	137.60	10,943.26	95.53	0.00	511.74
BUDGETED EXPENDITURES TOTAL		1,932,601.00	147,644.45	1,778,466.58	92.02	0.00	154,134.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,932,601.00	147,644.45	1,778,466.58	92.02		154,134.42
BUDGETED EXPENDITURES TOTAL		1,932,601.00	147,644.45	1,778,466.58	92.02	0.00	154,134.42

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,384,000.00	82,026.54	975,003.88	70.45		408,996.12
511300	OVERTIME PAYMENTS	1,000.00	95.97	959.67	95.97		40.33
511800	COMPENSATORY TIME PAID		1,168.76	11,318.32	0.00		11,318.32-
512100	VACATION LEAVE EXPENSE		7,003.53	123,426.47	0.00		123,426.47-
512200	SICK LEAVE EXPENSE		10,940.03	76,945.34	0.00		76,945.34-
512300	HOLIDAY LEAVE EXPENSE		5,351.79	72,961.29	0.00		72,961.29-
512500	FUNERAL LEAVE EXPENSE			1,572.44	0.00		1,572.44-
512800	ADMINISTRATIVE LEAVE EXP		3,269.41	10,676.51	0.00		10,676.51-
	Personal Services Subtotal	1,385,000.00	109,856.03	1,272,863.92	91.90	0.00	112,136.08
515100	RETIREMENT PLANS EXPENSE	103,500.00	8,226.03	95,311.53	92.09		8,188.47
515200	FICA EXPENSE	99,888.00	7,830.80	91,143.67	91.25		8,744.33
515500	HEALTH INSURANCE EXPENSE	240,000.00	20,341.56	220,714.50	91.96		19,285.50
	Major Account 510000 Total	1,828,388.00	146,254.42	1,680,033.62	91.89	0.00	148,354.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00		669.86	93.69		45.14
521400	CIO CHARGES	15,500.00	347.41	12,521.69	80.79		2,978.31
521500	PUBLICATION & PRINT EXP	7,000.00	327.00	9,385.47	134.08		2,385.47-
522100	DUES & SUBSCRIPTION EXP	11,000.00		10,662.05	96.93		337.95
522200	CONFERENCE REGISTRATION	3,500.00		3,290.00	94.00		210.00
524700	RENT EXP-OTHER REAL PROP	315.00	17.05	226.03	71.76		88.97
527400	REP & MAINT-DATA PROC	350.00		306.84	87.67		43.16
531100	OFFICE SUPPLIES EXPENSE	600.00		487.59	81.27		112.41
547100	EDUCATIONAL SERVICES	400.00		300.00	75.00		100.00
555100	DATA PROC SOFTW LIC FEE	31,000.00		30,274.13	97.66		725.87
555200	SOFTWARE - NEW PURCHASES	4,900.00		4,900.00	100.00		
556100	INSURANCE EXPENSE	25.00	51.01	51.01	204.04		26.01-
559100	OTHER OPERATING EXP	31,123.00		10.00	.03		31,113.00
	Major Account 520000 Total	106,428.00	742.47	73,084.67	68.67	0.00	33,343.33
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,620.00		2,513.61	95.94		106.39

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	640.00		597.55	93.37		42.45
572100	COMMERCIAL TRANSPORTATIO	2,500.00		2,096.62	83.86		403.38
573100	STATE-OWNED TRANSPORT	300.00		262.67	87.56		37.33
574500	PERSONAL VEHICLE MILEAGE	3,300.00		2,764.02	83.76		535.98
575100	MISC TRAVEL EXPENSE	320.00		242.50	75.78		77.50
Major Account 570000 Total		9,680.00	0.00	8,476.97	87.57	0.00	1,203.03
BUDGETED EXPENDITURES TOTAL		1,944,496.00	146,996.89	1,761,595.26	90.59	0.00	182,900.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,944,496.00	146,996.89	1,761,595.26	90.59		182,900.74
BUDGETED EXPENDITURES TOTAL		1,944,496.00	146,996.89	1,761,595.26	90.59	0.00	182,900.74

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,358,419.39	84.95		240,599.61
512300	HOLIDAY LEAVE EXPENSE		5,271.48	69,210.15	0.00		69,210.15-
	Personal Services Subtotal	1,599,019.00	133,251.51	1,427,629.54	89.28	0.00	171,389.46
515200	FICA EXPENSE	100,850.00	9,786.48	88,923.92	88.17		11,926.08
515500	HEALTH INSURANCE EXPENSE	212,473.00	18,919.08	192,954.84	90.81		19,518.16
	Major Account 510000 Total	1,912,342.00	161,957.07	1,709,508.30	89.39	0.00	202,833.70
BUDGETED EXPENDITURES TOTAL		1,912,342.00	161,957.07	1,709,508.30	89.39	0.00	202,833.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,912,342.00	161,957.07	1,709,508.30	89.39		202,833.70
BUDGETED EXPENDITURES TOTAL		1,912,342.00	161,957.07	1,709,508.30	89.39	0.00	202,833.70

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,126,564.44	86.52		175,494.56
512300	HOLIDAY LEAVE EXPENSE		5,007.96	66,772.80	0.00		66,772.80-
	Personal Services Subtotal	1,302,059.00	108,480.84	1,193,337.24	91.65	0.00	108,721.76
515200	FICA EXPENSE	85,449.00	7,955.40	76,531.91	89.56		8,917.09
515500	HEALTH INSURANCE EXPENSE	190,494.00	13,014.70	143,161.70	75.15		47,332.30
	Major Account 510000 Total	1,578,002.00	129,450.94	1,413,030.85	89.55	0.00	164,971.15
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	129,450.94	1,413,054.85	89.55	0.00	164,947.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,578,002.00	129,450.94	1,413,054.85	89.55		164,947.15
BUDGETED EXPENDITURES TOTAL		1,578,002.00	129,450.94	1,413,054.85	89.55	0.00	164,947.15

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- Indicates Credit

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 91.78

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	277,544.66	21,129.84	335,805.11	120.99		58,260.45-
511700	EMPLOYEE BONUSES			2,602.20	0.00		2,602.20-
	Personal Services Subtotal	277,544.66	21,129.84	338,407.31	121.93	0.00	60,862.65-
515200	FICA EXPENSE	105,090.58	1,616.45	25,888.15	24.63		79,202.43
	Major Account 510000 Total	382,635.24	22,746.29	364,295.46	95.21	0.00	18,339.78
BUDGETED EXPENDITURES TOTAL		382,635.24	22,746.29	364,295.46	95.21	0.00	18,339.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	382,635.24	22,746.29	364,295.46	95.21		18,339.78
BUDGETED EXPENDITURES TOTAL		382,635.24	22,746.29	364,295.46	95.21	0.00	18,339.78

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,588,108.00	1,173,508.84	12,552,166.79	86.04		2,035,941.21
512300	HOLIDAY LEAVE EXPENSE		42,259.88	622,520.54	0.00		622,520.54-
	Personal Services Subtotal	14,588,108.00	1,215,768.72	13,174,687.33	90.31	0.00	1,413,420.67
515100	RETIREMENT PLANS EXPENSE		1,378.42	1,378.42	0.00		1,378.42-
515200	FICA EXPENSE	957,786.00	90,027.53	868,383.99	90.67		89,402.01
515500	HEALTH INSURANCE EXPENSE	1,835,722.00	122,418.04	1,340,273.56	73.01		495,448.44
	Major Account 510000 Total	17,381,616.00	1,429,592.71	15,384,723.30	88.51	0.00	1,996,892.70
BUDGETED EXPENDITURES TOTAL		17,381,616.00	1,429,592.71	15,384,723.30	88.51	0.00	1,996,892.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,381,616.00	1,429,592.71	15,384,723.30	88.51		1,996,892.70
BUDGETED EXPENDITURES TOTAL		17,381,616.00	1,429,592.71	15,384,723.30	88.51	0.00	1,996,892.70

- Indicates Credit

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	936,090.73	10,030,610.76	82.69		2,099,093.24
512300	HOLIDAY LEAVE EXPENSE		36,373.12	535,317.44	0.00		535,317.44-
	Personal Services Subtotal	12,129,704.00	972,463.85	10,565,928.20	87.11	0.00	1,563,775.80
515200	FICA EXPENSE	819,385.00	71,933.56	713,249.07	87.05		106,135.93
515500	HEALTH INSURANCE EXPENSE	1,535,562.00	99,541.80	1,111,293.66	72.37		424,268.34
	Major Account 510000 Total	14,484,651.00	1,143,939.21	12,390,470.93	85.54	0.00	2,094,180.07
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,143,939.21	12,390,470.93	85.54	0.00	2,094,180.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,484,651.00	1,143,939.21	12,390,470.93	85.54		2,094,180.07
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,143,939.21	12,390,470.93	85.54	0.00	2,094,180.07

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- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,693,267.23	623,208.62	6,647,140.35	68.57		3,046,126.88
511300	OVERTIME PAYMENTS		199.16	199.16	0.00		199.16-
511700	EMPLOYEE BONUSES			5,750.00	0.00		5,750.00-
511800	COMPENSATORY TIME PAID		901.73	10,424.15	0.00		10,424.15-
512100	VACATION LEAVE EXPENSE		28,625.55	457,364.69	0.00		457,364.69-
512200	SICK LEAVE EXPENSE		22,343.88	275,191.71	0.00		275,191.71-
512300	HOLIDAY LEAVE EXPENSE		29,185.29	419,593.60	0.00		419,593.60-
512500	FUNERAL LEAVE EXPENSE		1,942.76	11,968.53	0.00		11,968.53-
512600	CIVIL LEAVE EXPENSE		97.78	163.58	0.00		163.58-
512800	ADMINISTRATIVE LEAVE EXP		35.12	35.12	0.00		35.12-
	Personal Services Subtotal	9,693,267.23	706,539.89	7,827,830.89	80.76	0.00	1,865,436.34
515100	RETIREMENT PLANS EXPENSE	664,132.00	52,905.56	585,715.95	88.19		78,416.05
515200	FICA EXPENSE	644,573.00	51,198.64	564,754.46	87.62		79,818.54
515500	HEALTH INSURANCE EXPENSE	568,042.17	121,357.03	1,336,743.46	235.32		768,701.29-
516200	TUITION ASSISTANCE			159.00	0.00		159.00-
516300	EMPLOYEE ASSISTANCE PRO	1,422.00		1,717.73	120.80		295.73-
516500	WORKERS COMP PREMIUMS	41,709.60		32,732.23	78.48		8,977.37
	Major Account 510000 Total	11,613,146.00	932,001.12	10,349,653.72	89.12	0.00	1,263,492.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,594.00	1,782.51	32,562.43	53.74		28,031.57
521200	COM EXPENSE - VOICE/DATA	77,259.00	3,691.32	43,437.07	56.22		33,821.93
521291	COM EXPENSE - VIDEO			1,303.00	0.00		1,303.00-
521400	CIO CHARGES	80,000.00		81,326.83	101.66		1,326.83-
521500	PUBLICATION & PRINT EXP	92,800.00	20,393.11	127,297.69	137.17	2,399.00	36,896.69-
521900	AWARDS EXPENSE	3,000.00		566.25	18.88		2,433.75
522100	DUES & SUBSCRIPTION EXP	380,900.00	14,350.31	361,806.39	94.99		19,093.61
522200	CONFERENCE REGISTRATION	46,250.00	1,354.00	14,337.50	31.00		31,912.50
522600	JOB APPLICANT EXPENSE	30,000.00	692.10	20,421.40	68.07		9,578.60
523100	UTILITIES EXPENSE	4,700.00	504.09	5,038.93	107.21		338.93-
524600	RENT EXPENSE-BUILDINGS	186,340.00	12,074.88	124,558.06	66.84		61,781.94
524700	RENT EXP-OTHER REAL PROP	37,000.00	600.65	24,820.77	67.08		12,179.23
525100	RENT EXP-OFFICE EQUIP		125.00	3,414.00	0.00		3,414.00-

STATE OF NEBRASKA
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- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP	6,000.00		9,560.00	159.33		3,560.00-
525400 RENT EXP-COMM EQUIP			13,482.80	0.00		13,482.80-
526100 REP & MAINT-REAL PROPERT			51.00	0.00		51.00-
527600 REP & MAINT-HOUSE/INST E			405.50	0.00		405.50-
531100 OFFICE SUPPLIES EXPENSE	26,350.00	694.39	10,525.55	39.95		15,824.45
531200 IT SUPPLIES		102.49	1,655.53	0.00		1,655.53-
532100 NON-CAPITALIZED EQUIP PU	34,160.00		118,477.32	346.83	11,803.00	96,120.32-
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			1,374.13	0.00		1,374.13-
533900 FOOD EXPENSE-INSTITUTIONS	53,200.00	113.60	62,314.86	117.13		9,114.86-
534600 ED & RECREATIONAL SUP EX	35,000.00		32,708.76	93.45		2,291.24
539100 INDIRECT COST ALLOWANCE		1,905.80-	55,815.42-	0.00		55,815.42
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	52,543.00-	49,855.05-	738.27-		56,608.05
541700 LEGAL RELATED EXPENSE	140,000.00	7,549.25	88,543.49	63.25		51,456.51
543100 IT CONSULTING-APPLICATIONS	70,000.00	16,810.67	153,618.62	219.46		83,618.62-
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		24,140.36	53.65		20,859.64
547300 INTERPRETER SERVICES	1,620,000.00	139,946.79	1,492,123.47	92.11		127,876.53
547301 Interpreter Travel Time Pay		18,080.96	176,576.51	0.00		176,576.51-
548400 TRANSACTION PROCESSING SERVICE	75,846.00	1,030.76	32,082.40	42.30		43,763.60
549200 JANITORIAL/SECURITY SRVS	9,000.00	335.00	4,020.00	44.67		4,980.00
554100 DATA SERVICES	4,000.00	269.63	2,909.30	72.73		1,090.70
554120 WIRELESS PHONE SERVICES	26,300.00	1,746.43	20,444.36	77.74		5,855.64
554900 OTHER CONTRACTUAL SERVICES	1,336,285.00	49,919.41	1,162,331.47	86.98	23,691.43	150,262.10
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	48.00	15,123.75	.77		1,961,184.28
Major Account 520000 Total	7,490,328.03	237,766.55	4,912,345.08	65.58	54,665.43	2,523,317.52
570000 TRAVEL EXPENSES						
571100 LODGING	133,800.00	650.62	102,444.56	76.57		31,355.44

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		36.91	308.43	0.00		308.43-
571800	MEALS - TRAVEL STATUS	18,000.00	233.22	13,838.30	76.88		4,161.70
572100	COMMERCIAL TRANSPORTATIO	44,700.00	1,070.86	19,220.47	43.00		25,479.53
573100	STATE-OWNED TRANSPORT		225.35	5,032.89	0.00		5,032.89-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	3,169.28	81,854.10	72.89		30,445.90
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	20,375.44	206,568.58	127.51		44,568.58-
575100	MISC TRAVEL EXPENSE		96.25	5,297.95	0.00		5,297.95-
Major Account 570000 Total		470,800.00	25,857.93	434,565.28	92.30	0.00	36,234.72
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ		20,368.78	20,368.78	0.00		20,368.78-
Major Account 580000 Total		0.00	20,368.78	20,368.78	0.00	0.00	20,368.78-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	860,000.00		860,000.00	100.00		
Major Account 590000 Total		860,000.00	0.00	860,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		20,434,274.03	1,215,994.38	16,576,932.86	81.12	54,665.43	3,802,675.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,838,419.19	978,572.58	12,721,225.57	85.73	43,521.43	2,073,672.19
2	CASH FUNDS	3,584,355.17	162,498.85	2,625,973.47	73.26	11,144.00	947,237.70
4	FEDERAL FUNDS	2,011,499.67	74,922.95	1,229,733.82	61.14		781,765.85
BUDGETED EXPENDITURES TOTAL		20,434,274.03	1,215,994.38	16,576,932.86	81.12	54,665.43	3,802,675.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		43,910.33-	800,163.87-	0.00		800,163.87
461500	OP GRANTS - STATE AGENCI		2,605.37-	92,498.80-	0.00		92,498.80
461700	OP GRANTS - OTHER		703.00-	25,703.00-	0.00		25,703.00
465100	NONGRANT REIMBURSEMENTS			196,921.38-	0.00		196,921.38
Major Account 460000 Total		0.00	47,218.70-	1,115,287.05-	0.00	0.00	1,115,287.05

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Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

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			8,134.33-	0.00		8,134.33
472100	SALE OF SUP & MAT			651.95-	0.00		651.95
472200	REPROD & PUBLICATIONS		74.75-	1,259.55-	0.00		1,259.55
474100	GENERAL BUSINESS FEES		72,414.49-	795,911.72-	0.00		795,911.72
474125	NSC EDUCATION FEE		26,033.00-	277,764.46-	0.00		277,764.46
474190	DISPUTE RESOLUTION FEE		19,524.05-	208,339.09-	0.00		208,339.09
475100	REGISTRATION / LICENSE F		10,106.00-	950,231.33-	0.00		950,231.33
475200	EXAMINATION FEES		9,155.00-	248,991.50-	0.00		248,991.50
476100	OTHER LIC PERM & FEES		5,600.00-	71,450.00-	0.00		71,450.00
Major Account 470000 Total		0.00	142,907.29-	2,562,733.93-	0.00	0.00	2,562,733.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,833.10-	126,192.61-	0.00		126,192.61
484500	REIMB NON-GOVT SOURCES		101.60-	10,940.90-	0.00		10,940.90
484800	ROYALTY REVENUE		172.78-	5,067.04-	0.00		5,067.04
Major Account 480000 Total		0.00	13,107.48-	142,200.55-	0.00	0.00	142,200.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3.68-	4,193.15-	0.00		4,193.15
Major Account 490000 Total		0.00	3.68-	4,193.15-	0.00	0.00	4,193.15
BUDGETED REVENUE TOTAL		0.00	203,237.15-	3,824,414.68-	0.00	0.00	3,824,414.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,224.75-	45,629.05-	0.00		45,629.05
2	CASH FUNDS		178,954.43-	2,945,928.53-	0.00		2,945,928.53
4	FEDERAL FUNDS		19,057.97-	832,857.10-	0.00		832,857.10
BUDGETED REVENUE TOTAL		0.00	203,237.15-	3,824,414.68-	0.00	0.00	3,824,414.68

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,755.00	8,946.74	89,836.12	69.77		38,918.88
512100	VACATION LEAVE EXPENSE			6,128.82	0.00		6,128.82-
512200	SICK LEAVE EXPENSE			1,435.78	0.00		1,435.78-
512300	HOLIDAY LEAVE EXPENSE		342.87	4,800.18	0.00		4,800.18-
	Personal Services Subtotal	128,755.00	9,289.61	102,200.90	79.38	0.00	26,554.10
515100	RETIREMENT PLANS EXPENSE	8,344.00	695.60	7,652.78	91.72		691.22
515200	FICA EXPENSE	8,098.00	691.88	7,613.37	94.02		484.63
515500	HEALTH INSURANCE EXPENSE	3,620.68-	745.44	8,199.84	226.47-		11,820.52-
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	11,422.53	126,124.94	88.57	0.00	16,281.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	8.46	40.92	.27		14,959.08
521200	COM EXPENSE - VOICE/DATA	4,000.00	123.08	1,531.39	38.28		2,468.61
521400	CIO CHARGES	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXP	242,026.68	42,791.70	173,995.32	71.89		68,031.36
522100	DUES & SUBSCRIPTION EXP	40,000.00	1,885.59	38,218.00	95.55		1,782.00
522200	CONFERENCE REGISTRATION	500.00	895.00	895.00	179.00		395.00-
524600	RENT EXPENSE-BUILDINGS	300.00	24.00	96.00	32.00		204.00
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	45,727.83	215,510.50	69.87	0.00	92,949.18
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00	274.95	274.95	18.33		1,225.05
572100	COMMERCIAL TRANSPORTATIO	1,000.00	383.55	383.55	38.36		616.45

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		2,500.00	658.50	658.50	26.34	0.00	1,841.50
BUDGETED EXPENDITURES TOTAL		453,366.00	57,808.86	342,293.94	75.50	0.00	111,072.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1 GENERAL FUND		453,366.00	57,808.86	342,293.94	75.50		111,072.06
BUDGETED EXPENDITURES TOTAL		453,366.00	57,808.86	342,293.94	75.50	0.00	111,072.06
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 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	279,914.42	16,537.38	180,719.74	64.56		99,194.68
511300	OVERTIME PAYMENTS			24,769.35	0.00		24,769.35-
511702	LOCATION INCENTIVE			50.00	0.00		50.00-
511800	COMPENSATORY TIME PAID			263.51	0.00		263.51-
512100	VACATION LEAVE EXPENSE		674.28	12,145.17	0.00		12,145.17-
512200	SICK LEAVE EXPENSE		149.84	18,812.10	0.00		18,812.10-
512300	HOLIDAY LEAVE EXPENSE		497.94	7,317.06	0.00		7,317.06-
	Personal Services Subtotal	279,914.42	17,859.44	244,076.93	87.20	0.00	35,837.49
515100	RETIREMENT PLANS EXPENSE	12,172.00	1,337.31	15,896.41	130.60		3,724.41-
515200	FICA EXPENSE	12,415.00	1,255.15	15,021.27	120.99		2,606.27-
515500	HEALTH INSURANCE EXPENSE	699,367.58	5,295.78	59,129.67	8.45		640,237.91
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	1,007,869.00	25,747.68	334,124.28	33.15	0.00	673,744.72
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		531.20	26.56		1,468.80
	Major Account 570000 Total	3,000.00	0.00	531.20	17.71	0.00	2,468.80
BUDGETED EXPENDITURES TOTAL		1,021,094.42	25,747.68	335,130.47	32.82	0.00	685,963.95

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,021,094.42	25,747.68	335,130.47	32.82		685,963.95
BUDGETED EXPENDITURES TOTAL		1,021,094.42	25,747.68	335,130.47	32.82	0.00	685,963.95
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		31,687.42-	181,941.32-	0.00		181,941.32
Major Account 460000 Total		0.00	31,687.42-	202,081.29-	0.00	0.00	202,081.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,291.79-	15,120.16-	0.00		15,120.16
Major Account 480000 Total		0.00	1,291.79-	15,120.16-	0.00	0.00	15,120.16
BUDGETED REVENUE TOTAL		0.00	32,979.21-	217,201.45-	0.00	0.00	217,201.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,979.21-	217,201.45-	0.00		217,201.45
BUDGETED REVENUE TOTAL		0.00	32,979.21-	217,201.45-	0.00	0.00	217,201.45

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Agency 005 SUPREME COURT
 Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,252,446.36	1,227,104.76	13,388,931.18	66.11		6,863,515.18
511300	OVERTIME PAYMENTS			6,799.59	0.00		6,799.59-
511700	EMPLOYEE BONUSES		172.50	11,898.75	0.00		11,898.75-
511702	LOCATION INCENTIVE		3,650.00	39,406.00	0.00		39,406.00-
511800	COMPENSATORY TIME PAID		803.73	14,419.05	0.00		14,419.05-
512100	VACATION LEAVE EXPENSE		92,002.59	1,085,816.51	0.00		1,085,816.51-
512200	SICK LEAVE EXPENSE		92,185.34	786,176.47	0.00		786,176.47-
512300	HOLIDAY LEAVE EXPENSE		86,717.12	960,887.18	0.00		960,887.18-
512400	MILITARY LEAVE EXPENSE			400.38	0.00		400.38-
512500	FUNERAL LEAVE EXPENSE		5,589.24	52,178.88	0.00		52,178.88-
512600	CIVIL LEAVE EXPENSE			441.42	0.00		441.42-
512700	INJURY LEAVE EXPENSE		44.13	1,094.50	0.00		1,094.50-
512800	ADMINISTRATIVE LEAVE EXP		358.65	2,151.53	0.00		2,151.53-
	Personal Services Subtotal	20,252,446.36	1,508,628.06	16,350,601.44	80.73	0.00	3,901,844.92
515100	RETIREMENT PLANS EXPENSE	1,385,080.00	111,303.96	1,219,979.00	88.08		165,101.00
515200	FICA EXPENSE	1,344,294.00	105,333.23	1,153,140.44	85.78		191,153.56
515500	HEALTH INSURANCE EXPENSE	1,032,261.64	367,326.74	4,040,511.74	391.42		3,008,250.10-
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	2,092,591.99	22,845,200.62	94.41	0.00	1,352,001.38
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP		41.49	511.49	0.00		511.49-
521900	AWARDS EXPENSE		100.50	831.50	0.00		831.50-
522100	DUES & SUBSCRIPTION EXP		125.00	675.00	0.00		675.00-
522200	CONFERENCE REGISTRATION		1,853.00	4,106.00	0.00		4,106.00-
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE		10.00	140.37	0.00		140.37-
531200	IT SUPPLIES		68.95	232.53	0.00		232.53-
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 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		346.17	1,046.24	0.00		1,046.24-
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		505.00	1,515.00	0.00		1,515.00-
554120	WIRELESS PHONE SERVICES	2,000.00	159.80	1,771.89	88.59		228.11
554900	OTHER CONTRACTUAL SERVICES	7,000.00		5,341.94	76.31		1,658.06
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	3,209.91	118,359.71	31.55	0.00	256,740.29
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	2,135.22	31,010.95	155.05		11,010.95-
571800	MEALS - TRAVEL STATUS	5,000.00	350.51	4,149.14	82.98		850.86
572100	COMMERCIAL TRANSPORTATIO			561.62	0.00		561.62-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	16,937.79	215,919.06	107.96		15,919.06-
574600	CONTRACTUAL SERV - TRAVEL EXP			774.30	0.00		774.30-
575100	MISC TRAVEL EXPENSE			459.50	0.00		459.50-
Major Account 570000 Total		225,000.00	19,423.52	252,874.57	112.39	0.00	27,874.57-
BUDGETED EXPENDITURES TOTAL		24,797,302.00	2,115,225.42	23,216,434.90	93.62	0.00	1,580,867.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,797,302.00	2,115,225.42	23,216,434.90	93.62		1,580,867.10
BUDGETED EXPENDITURES TOTAL		24,797,302.00	2,115,225.42	23,216,434.90	93.62	0.00	1,580,867.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		523,670.75-	5,496,254.82-	0.00		5,496,254.82
Major Account 470000 Total		0.00	523,670.75-	5,496,254.82-	0.00	0.00	5,496,254.82
480000 REVENUE - MISCELLANEOUS							

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Program 396 COUNTY COURT SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME		4,068.60-	38,130.40-	0.00		38,130.40
481119	BANK CARD CHARGES		286.33	2,632.31	0.00		2,632.31-
Major Account 480000 Total		0.00	3,782.27-	35,498.09-	0.00	0.00	35,498.09
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>527,453.02-</u>	<u>5,531,752.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,531,752.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND	<u></u>	<u>527,453.02-</u>	<u>5,531,752.91-</u>	<u>0.00</u>	<u></u>	<u>5,531,752.91</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>527,453.02-</u>	<u>5,531,752.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,531,752.91</u>

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Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,004,940.61	1,079,488.14	11,021,079.51	73.45		3,983,861.10
511300	OVERTIME PAYMENTS		174.02	2,099.10	0.00		2,099.10-
511700	EMPLOYEE BONUSES		1,140.00	8,442.50	0.00		8,442.50-
511800	COMPENSATORY TIME PAID		3,591.63	44,879.34	0.00		44,879.34-
512100	VACATION LEAVE EXPENSE		77,793.00	1,002,239.58	0.00		1,002,239.58-
512200	SICK LEAVE EXPENSE		77,985.79	720,231.17	0.00		720,231.17-
512300	HOLIDAY LEAVE EXPENSE		57,648.55	783,955.86	0.00		783,955.86-
512400	MILITARY LEAVE EXPENSE		211.85	1,233.29	0.00		1,233.29-
512500	FUNERAL LEAVE EXPENSE		2,316.81	42,663.37	0.00		42,663.37-
512600	CIVIL LEAVE EXPENSE			229.96	0.00		229.96-
512700	INJURY LEAVE EXPENSE			380.92	0.00		380.92-
512800	ADMINISTRATIVE LEAVE EXP			411.57	0.00		411.57-
	Personal Services Subtotal	15,004,940.61	1,300,349.79	13,627,846.17	90.82	0.00	1,377,094.44
515100	RETIREMENT PLANS EXPENSE	1,159,319.00	89,572.93	1,009,568.42	87.08		149,750.58
515200	FICA EXPENSE	1,124,470.00	85,919.36	967,719.64	86.06		156,750.36
515500	HEALTH INSURANCE EXPENSE	3,417,959.39	259,668.33	2,899,811.68	84.84		518,147.71
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		4,576.17	98.20		83.83
516400	UNEMPLOYM COMP INS EXP			4,762.62	0.00		4,762.62-
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	20,821,549.00	1,735,510.41	18,576,051.10	89.22	0.00	2,245,497.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	146.27	2,498.89	62.47		1,501.11
521200	COM EXPENSE - VOICE/DATA	20,000.00	4,058.31	40,690.72	203.45		20,690.72-
521400	CIO CHARGES	365,000.00	63.22	88,818.16	24.33		276,181.84
521500	PUBLICATION & PRINT EXP	30,000.00	3,362.45	22,319.56	74.40		7,680.44
521900	AWARDS EXPENSE	2,000.00	183.25	2,313.01	115.65		313.01-
522100	DUES & SUBSCRIPTION EXP	6,000.00		2,309.90	38.50		3,690.10
522200	CONFERENCE REGISTRATION	20,000.00	1,110.00	10,375.80	51.88		9,624.20
523100	UTILITIES EXPENSE		1,042.89	10,641.91	0.00		10,641.91-
524600	RENT EXPENSE-BUILDINGS	70,000.00	13,480.48	148,690.28	212.41		78,690.28-
524700	RENT EXP-OTHER REAL PROP			31.44	0.00		31.44-

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

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	288.98	3,192.18	15.96		16,807.82
531101 SAFETY SUPPLIES		88.46	2,063.46	0.00		2,063.46-
531200 IT SUPPLIES		18.99	2,096.18	0.00		2,096.18-
532100 NON-CAPITALIZED EQUIP PU	40,000.00		63,474.12	158.69	21,370.68	44,844.80-
532200 PERSONAL COMPUTING EQUIPMENT			62,255.94	0.00	36,096.23	98,352.17-
532240 DATA STORAGE EQUIP		4,583.14	51,165.66	0.00		51,165.66-
533100 HOUSEHOLD & INSTIT EXP		1,368.50	1,593.62	0.00		1,593.62-
533900 FOOD EXPENSE-INSTITUTIONS	46,000.00	263.56	11,180.90	24.31		34,819.10
534600 ED & RECREATIONAL SUP EX	52,000.00		18,810.00	36.17		33,190.00
537100 LABORATORY SUP EXP	1,525,608.00	139,420.74	341,559.50	22.39		1,184,048.50
538100 VEHICLE & EQUIP SUP EXP			34.00	0.00		34.00-
539100 INDIRECT COST ALLOWANCE			24,846.14-	0.00		24,846.14
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	112,480.00	1,415,148.77	76.49		434,851.23
547100 EDUCATIONAL SERVICES			1,424.98	0.00		1,424.98-
547300 INTERPRETER SERVICES		34,564.75	377,107.00	0.00		377,107.00-
547301 Interpreter Travel Time Pay		3,368.04	43,973.80	0.00		43,973.80-
549200 JANITORIAL/SECURITY SRVS		1,058.00	12,696.00	0.00		12,696.00-
554100 DATA SERVICES	13,000.00	1,556.09	92,740.66	713.39		79,740.66-
554120 WIRELESS PHONE SERVICES	66,000.00	3,544.59	48,072.59	72.84		17,927.41
554130 VIDEO SERVICES			1,400.00	0.00		1,400.00-
554900 OTHER CONTRACTUAL SERVICES	100,000.00	103,865.88	619,351.70	619.35	141,759.86	661,111.56-
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		71,990.01	1,211,875.00	0.00	143,692.42	1,355,567.42-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00	113.50	1,863.94	124.26		363.94-
559100 OTHER OPERATING EXP	1,925,131.47		608.75	.03		1,924,522.72
Major Account 520000 Total	7,578,524.47	502,020.10	4,783,908.07	63.12	342,919.19	2,451,697.21
570000 TRAVEL EXPENSES						
571100 LODGING	88,000.00	3,850.00	34,347.97	39.03		53,652.03
571600 MEALS - TAXABLE		15.63	191.74	0.00		191.74-
571800 MEALS - TRAVEL STATUS	5,000.00	223.70	3,989.90	79.80		1,010.10
572100 COMMERCIAL TRANSPORTATIO	24,000.00		1,137.40	4.74		22,862.60

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	22,000.00	2,700.28	31,678.49	143.99		9,678.49-
574500	PERSONAL VEHICLE MILEAGE	135,360.00	5,441.30	87,320.53	64.51		48,039.47
574600	CONTRACTUAL SERV - TRAVEL EXP		2,742.99	35,070.92	0.00		35,070.92-
575100	MISC TRAVEL EXPENSE		10.50	391.45	0.00		391.45-
Major Account 570000 Total		274,360.00	14,984.40	194,128.40	70.76	0.00	80,231.60
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT		680,849.50	680,849.50	0.00		680,849.50-
587550	IT PROJECTS IN PROGRESS		645,129.50-	551,804.50-	0.00		551,804.50
Major Account 580000 Total		0.00	35,720.00	129,045.00	0.00	0.00	129,045.00-
BUDGETED EXPENDITURES TOTAL		28,674,433.47	2,288,234.91	23,683,132.57	82.59	342,919.19	4,648,381.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,338,985.47	2,018,480.00	22,713,624.79	86.24	209,829.85	3,415,530.83
2	CASH FUNDS	1,525,608.00	139,420.74	341,559.50	22.39	133,089.34	1,050,959.16
4	FEDERAL FUNDS	809,840.00	130,334.17	627,948.28	77.54		181,891.72
BUDGETED EXPENDITURES TOTAL		28,674,433.47	2,288,234.91	23,683,132.57	82.59	342,919.19	4,648,381.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			333,540.97-	0.00		333,540.97
461500	OP GRANTS - STATE AGENCI			28,349.44-	0.00		28,349.44
Major Account 460000 Total		0.00	0.00	361,890.41-	0.00	0.00	361,890.41

470000 REVENUE - SALES AND CHARGES

474107	OFFENDER ASSESSMENT SCREENS		3,402.58-	34,695.80-	0.00		34,695.80
Major Account 470000 Total		0.00	3,402.58-	34,695.80-	0.00	0.00	34,695.80

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		84.49-	2,030.45-	0.00		2,030.45

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	84.49-	2,030.45-	0.00	0.00	2,030.45
BUDGETED REVENUE TOTAL	0.00	3,487.07-	398,616.66-	0.00	0.00	398,616.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,402.58-	34,695.80-	0.00		34,695.80
4 FEDERAL FUNDS		84.49-	363,920.86-	0.00		363,920.86
BUDGETED REVENUE TOTAL	0.00	3,487.07-	398,616.66-	0.00	0.00	398,616.66

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,801,958.00	544,894.18	5,838,529.80	45.61		6,963,428.20
511300	OVERTIME PAYMENTS			3,889.14	0.00		3,889.14-
511700	EMPLOYEE BONUSES		1,278.75	7,050.00	0.00		7,050.00-
511702	LOCATION INCENTIVE		750.00	7,200.00	0.00		7,200.00-
511800	COMPENSATORY TIME PAID		3,109.29	53,384.47	0.00		53,384.47-
512100	VACATION LEAVE EXPENSE		26,079.57	492,207.57	0.00		492,207.57-
512200	SICK LEAVE EXPENSE		30,917.61	311,396.06	0.00		311,396.06-
512300	HOLIDAY LEAVE EXPENSE		28,921.12	414,800.41	0.00		414,800.41-
512500	FUNERAL LEAVE EXPENSE		2,394.58	16,972.78	0.00		16,972.78-
	Personal Services Subtotal	12,801,958.00	638,345.10	7,145,430.23	55.82	0.00	5,656,527.77
515100	RETIREMENT PLANS EXPENSE	593,942.00	47,647.28	533,982.04	89.90		59,959.96
515200	FICA EXPENSE	576,452.00	45,545.90	509,388.61	88.37		67,063.39
515500	HEALTH INSURANCE EXPENSE	3,909,192.00-	137,500.85	1,510,651.93	38.64-		5,419,843.93-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00		2,620.62	66.18		1,339.38
516400	UNEMPLOYM COMP INS EXP			9,232.00	0.00		9,232.00-
516500	WORKERS COMP PREMIUMS	92,400.00		31,276.75	33.85		61,123.25
	Major Account 510000 Total	10,159,520.00	869,039.13	9,742,582.18	95.90	0.00	416,937.82
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP	12,000.00	56.00	56.00	.47		11,944.00
522100	DUES & SUBSCRIPTION EXP	3,000.00		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		16.00	84.51	0.00		84.51-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON-CAPITALIZED EQUIP PU			1,995.97	0.00	23,431.29	25,427.26-
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	202.57	6,945.69	34.73		13,054.31
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00	4,439.46	22,737.26	45.47		27,262.74
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-

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Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 91.78

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	2,832.14	31,418.78	34.91		58,581.22
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	7,546.17	154,898.58	16.14	36,330.29	768,341.13
570000 TRAVEL EXPENSES						
571100 LODGING	80,000.00	2,860.00	24,601.10	30.75		55,398.90
571600 MEALS - TAXABLE			42.79-	0.00		42.79
571800 MEALS - TRAVEL STATUS	10,000.00	195.06	1,562.23	15.62		8,437.77
573100 STATE-OWNED TRANSPORT	550,000.00	41,539.73	498,922.58	90.71		51,077.42
574500 PERSONAL VEHICLE MILEAGE	50,000.00	1,751.36	27,663.83	55.33		22,336.17
575100 MISC TRAVEL EXPENSE		56.00	396.30	0.00		396.30-
Major Account 570000 Total	690,000.00	46,402.15	553,103.25	80.16	0.00	136,896.75
BUDGETED EXPENDITURES TOTAL	11,809,090.00	922,987.45	10,450,584.01	88.50	36,330.29	1,322,175.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,809,090.00	922,987.45	10,450,584.01	88.50	36,330.29	1,322,175.70
BUDGETED EXPENDITURES TOTAL	11,809,090.00	922,987.45	10,450,584.01	88.50	36,330.29	1,322,175.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		41,306.99-	414,924.31-	0.00		414,924.31
474103 ELECTRONIC MONITORING			1,065.00-	0.00		1,065.00
Major Account 470000 Total	0.00	41,306.99-	415,989.31-	0.00	0.00	415,989.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		694.77-	3,991.89-	0.00		3,991.89
Major Account 480000 Total	0.00	694.77-	3,991.89-	0.00	0.00	3,991.89

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Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	42,001.76-	419,981.20-	0.00	0.00	419,981.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		42,001.76-	419,981.20-	0.00		419,981.20
BUDGETED REVENUE TOTAL	0.00	42,001.76-	419,981.20-	0.00	0.00	419,981.20

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,770,643.00	362,116.77	3,868,753.71	67.04		1,901,889.29
511300	OVERTIME PAYMENTS		3,538.75	23,833.03	0.00		23,833.03-
511702	LOCATION INCENTIVE		1,100.00	12,800.00	0.00		12,800.00-
511800	COMPENSATORY TIME PAID		810.84	10,694.71	0.00		10,694.71-
512100	VACATION LEAVE EXPENSE		16,377.04	273,540.43	0.00		273,540.43-
512200	SICK LEAVE EXPENSE		26,322.49	181,475.67	0.00		181,475.67-
512300	HOLIDAY LEAVE EXPENSE		172.90	252,209.28	0.00		252,209.28-
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	5,770,643.00	410,438.79	4,631,417.49	80.26	0.00	1,139,225.51
515100	RETIREMENT PLANS EXPENSE	384,729.00	32,027.12	345,390.43	89.77		39,338.57
515200	FICA EXPENSE	373,399.00	30,617.11	331,465.81	88.77		41,933.19
515500	HEALTH INSURANCE EXPENSE	375,693.00	87,506.16	957,966.22	254.99		582,273.22-
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	560,589.18	6,287,264.74	90.26	0.00	678,239.26
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		3,156.00	5,624.00	0.00		5,624.00-
524600	RENT EXPENSE-BUILDINGS		5.00	10.00	0.00		10.00-
531200	IT SUPPLIES			395.30	0.00		395.30-
532100	NON-CAPITALIZED EQUIP PU			5,293.62	0.00		5,293.62-
533100	HOUSEHOLD & INSTIT EXP		250.00	250.00	0.00		250.00-
533900	FOOD EXPENSE-INSTITUTIONS		56.35	185.74	0.00		185.74-
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	10,356.72	121,380.73	379.31		89,380.73-
547100	EDUCATIONAL SERVICES		200.00	4,159.00	0.00		4,159.00-

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Agency 005 SUPREME COURT
 Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	4,000.00	40.01	680.17	17.00		3,319.83
555100 DATA PROC SOFTW LIC FEE		2,204.00	2,204.00	0.00		2,204.00-
555510 SAAS SUBSCRIPTION FEES		101.78	82,590.72	0.00	52,191.78	134,782.50-
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	16,369.86	264,599.33	100.47	52,191.78	53,442.11-
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	3,465.38	15,473.22	77.37		4,526.78
571800 MEALS - TRAVEL STATUS	5,000.00	186.67	587.11	11.74		4,412.89
572100 COMMERCIAL TRANSPORTATIO		1,186.65	1,797.05	0.00		1,797.05-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	13,476.55	118,307.08	118.31		18,307.08-
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	18,315.25	136,364.16	109.09	0.00	11,364.16-
BUDGETED EXPENDITURES TOTAL	<u>7,353,853.00</u>	<u>595,274.29</u>	<u>6,688,228.23</u>	<u>90.95</u>	<u>52,191.78</u>	<u>613,432.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,353,853.00</u>	<u>595,274.29</u>	<u>6,688,228.23</u>	<u>90.95</u>	<u>52,191.78</u>	<u>613,432.99</u>
BUDGETED EXPENDITURES TOTAL	<u>7,353,853.00</u>	<u>595,274.29</u>	<u>6,688,228.23</u>	<u>90.95</u>	<u>52,191.78</u>	<u>613,432.99</u>

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,555,864.00	91,009.93	1,021,146.02	65.63		534,717.98
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		46.15	599.98	0.00		599.98-
512100	VACATION LEAVE EXPENSE		7,415.51	76,481.03	0.00		76,481.03-
512200	SICK LEAVE EXPENSE		5,642.04	44,209.85	0.00		44,209.85-
512300	HOLIDAY LEAVE EXPENSE		5,194.86	72,664.24	0.00		72,664.24-
512500	FUNERAL LEAVE EXPENSE			1,592.73	0.00		1,592.73-
	Personal Services Subtotal	1,555,864.00	109,308.49	1,218,193.85	78.30	0.00	337,670.15
515100	RETIREMENT PLANS EXPENSE	103,493.00	8,184.98	91,105.82	88.03		12,387.18
515200	FICA EXPENSE	100,446.00	7,964.95	89,170.43	88.77		11,275.57
515500	HEALTH INSURANCE EXPENSE	62,366.00-	13,755.10	136,118.82	218.26-		198,484.82-
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	139,213.52	1,540,030.78	90.26	0.00	166,142.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		46.08	4.61		953.92
521200	COM EXPENSE - VOICE/DATA	50,000.00	2,937.41	34,275.88	68.55		15,724.12
521400	CIO CHARGES	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXP	10,000.00	881.50	6,083.20	60.83		3,916.80
522100	DUES & SUBSCRIPTION EXP	60,000.00	9,227.06	57,017.26	95.03		2,982.74
522200	CONFERENCE REGISTRATION	1,000.00		1,995.00	199.50		995.00-
523100	UTILITIES EXPENSE		211.05	2,825.93	0.00		2,825.93-
524600	RENT EXPENSE-BUILDINGS	90,000.00	8,139.37	88,593.34	98.44		1,406.66
524700	RENT EXP-OTHER REAL PROP	1,000.00	115.85	1,307.85	130.79		307.85-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	124.98	2,265.28	75.51		734.72
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

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

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SRVS	1,000.00	120.00	1,440.00	144.00		440.00-
554120 WIRELESS PHONE SERVICES	4,000.00	190.05	2,110.57	52.76		1,889.43
554900 OTHER CONTRACTUAL SERVICES			1,500.00	0.00		1,500.00-
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	120.00	120.00	.96		12,380.00
Major Account 520000 Total	263,868.00	22,067.27	205,817.18	78.00	0.00	58,050.82
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	121.69	3,743.77	62.40		2,256.23
571800 MEALS - TRAVEL STATUS	500.00		57.50	11.50		442.50
572100 COMMERCIAL TRANSPORTATIO			1,120.31	0.00		1,120.31-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,318.49	9,066.10	90.66		933.90
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	16,500.00	1,440.18	14,017.68	84.96	0.00	2,482.32
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		120.00-		0.00		
Major Account 590000 Total	0.00	120.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,986,541.00</u>	<u>162,600.97</u>	<u>1,759,865.64</u>	<u>88.59</u>	<u>0.00</u>	<u>226,675.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,986,541.00</u>	<u>162,600.97</u>	<u>1,759,865.64</u>	<u>88.59</u>		<u>226,675.36</u>
BUDGETED EXPENDITURES TOTAL	<u>1,986,541.00</u>	<u>162,600.97</u>	<u>1,759,865.64</u>	<u>88.59</u>	<u>0.00</u>	<u>226,675.36</u>

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,930,714.00	334,455.46	3,561,855.97	72.24		1,368,858.03
511700	EMPLOYEE BONUSES		247.50	7,253.75	0.00		7,253.75-
511702	LOCATION INCENTIVE			450.00	0.00		450.00-
511800	COMPENSATORY TIME PAID		3,332.93	36,689.52	0.00		36,689.52-
512100	VACATION LEAVE EXPENSE		24,488.38	311,716.30	0.00		311,716.30-
512200	SICK LEAVE EXPENSE		11,097.59	180,336.21	0.00		180,336.21-
512300	HOLIDAY LEAVE EXPENSE		17,076.61	237,505.38	0.00		237,505.38-
512500	FUNERAL LEAVE EXPENSE		2,455.13	9,421.79	0.00		9,421.79-
512700	INJURY LEAVE EXPENSE			217.07	0.00		217.07-
	Personal Services Subtotal	4,930,714.00	393,153.60	4,345,445.99	88.13	0.00	585,268.01
515100	RETIREMENT PLANS EXPENSE	374,094.00	29,420.84	324,810.72	86.83		49,283.28
515200	FICA EXPENSE	363,078.00	27,947.30	308,855.26	85.07		54,222.74
515500	HEALTH INSURANCE EXPENSE	237,445.10	85,474.55	938,238.22	395.14		700,793.12-
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	5,940,371.10	535,996.29	5,937,329.17	99.95	0.00	3,041.93
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00	9.96	121.92	24.38		378.08
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		644.00	12.88		4,356.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	829.62	9,125.82	82.96		1,874.18
524700	RENT EXP-OTHER REAL PROP			15.72	0.00		15.72-
531100	OFFICE SUPPLIES EXPENSE		35.98	47.98	0.00		47.98-
531101	SAFETY SUPPLIES			268.59	0.00		268.59-
531200	IT SUPPLIES		19.99	73.84	0.00		73.84-
532100	NON-CAPITALIZED EQUIP PU	3,000.00		6,856.00	228.53		3,856.00-
533900	FOOD EXPENSE-INSTITUTIONS	500.00	81.80	2,417.47	483.49		1,917.47-
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

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

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	2,492.00	23,824.00	.99		2,376,176.00
545204 CO-OCCURRING EVALUATION		3,136.00	48,732.00	0.00		48,732.00-
545207 PSYCHOLOGICAL EVALUATION		936.00	2,658.00	0.00		2,658.00-
545209 (PTA) PRE-TREATMENT ASSE			278.00	0.00		278.00-
545211 MEDICATION MANAGEMENT			92.00	0.00		92.00-
545214 SA Evaluation Addendum		336.00	1,508.00	0.00		1,508.00-
545215 Initial Diagnostic Interview			218.00	0.00		218.00-
546901 SHORT TERM RESIDENTIAL		5,225.00	227,797.00	0.00		227,797.00-
546902 INTENSIVE OUTPATIENT		11,672.50	90,818.75	0.00		90,818.75-
546903 OUTPATIENT		6,104.00	81,881.00	0.00		81,881.00-
546922 MH OUTPATIENT SRVS		5,698.00	29,915.00	0.00		29,915.00-
546938 MH CO-OCCURRING SHORT TERM RES			24,948.00	0.00		24,948.00-
546940 IOP-Matrix Mode		940.50	128,909.50	0.00		128,909.50-
547100 EDUCATIONAL SERVICES			803.85	0.00		803.85-
547437 CAM		3,975.00	41,175.75	0.00		41,175.75-
547446 Halfway House		10,360.00	135,108.00	0.00		135,108.00-
547448 Trans Living Level 2		58,311.00	1,103,064.00	0.00		1,103,064.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,156.38	26,997.43	93.09		2,002.57
554900 OTHER CONTRACTUAL SERVICES	720,270.00	4,123.50	671,600.42	93.24		48,669.58
556100 INSURANCE EXPENSE	750.00			0.00		750.00
556300 SURETY & NOTARY BONDS		103.99	457.72	0.00		457.72-
Major Account 520000 Total	3,229,375.00	116,547.22	2,680,788.69	83.01	0.00	548,586.31
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00		4,446.61	22.23		15,553.39
571600 MEALS - TAXABLE			.55	0.00		.55-
571800 MEALS - TRAVEL STATUS	500.00		781.68	156.34		281.68-
572100 COMMERCIAL TRANSPORTATIO	13,000.00		45.56-	.35-		13,045.56
573100 STATE-OWNED TRANSPORT			546.42	0.00		546.42-
574500 PERSONAL VEHICLE MILEAGE	23,000.00	1,358.45	34,800.26	151.31		11,800.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		700.48	9,104.24	0.00		9,104.24-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
Major Account 570000 Total	56,500.00	2,058.93	49,662.20	87.90	0.00	6,837.80
BUDGETED EXPENDITURES TOTAL	9,226,246.10	654,602.44	8,667,780.06	93.95	0.00	558,466.04

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	9,226,246.10	654,602.44	8,667,780.06	93.95		558,466.04
BUDGETED EXPENDITURES TOTAL		9,226,246.10	654,602.44	8,667,780.06	93.95	0.00	558,466.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		1,885.00-	13,842.00-	0.00		13,842.00
474103	ELECTRONIC MONITORING		40.00-	955.00-	0.00		955.00
474104	ADMIN. ENROLLMENT FEE		1,135.00-	10,555.00-	0.00		10,555.00
474105	REG. PROB. PROG. FEE		17,406.71-	162,345.07-	0.00		162,345.07
Major Account 470000 Total		0.00	20,466.71-	187,697.07-	0.00	0.00	187,697.07
BUDGETED REVENUE TOTAL		0.00	20,466.71-	187,697.07-	0.00	0.00	187,697.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,466.71-	187,697.07-	0.00		187,697.07
BUDGETED REVENUE TOTAL		0.00	20,466.71-	187,697.07-	0.00	0.00	187,697.07

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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,523,385.00	153,476.09	1,635,686.39	64.82		887,698.61
511300	OVERTIME PAYMENTS			1,169.16	0.00		1,169.16-
511800	COMPENSATORY TIME PAID		475.09	7,218.70	0.00		7,218.70-
512100	VACATION LEAVE EXPENSE		8,984.23	104,866.84	0.00		104,866.84-
512200	SICK LEAVE EXPENSE		6,690.80	79,625.73	0.00		79,625.73-
512300	HOLIDAY LEAVE EXPENSE		8,207.73	116,348.07	0.00		116,348.07-
512500	FUNERAL LEAVE EXPENSE			2,156.84	0.00		2,156.84-
	Personal Services Subtotal	2,523,385.00	177,833.94	1,947,071.73	77.16	0.00	576,313.27
515100	RETIREMENT PLANS EXPENSE	160,228.00	13,316.17	145,796.53	90.99		14,431.47
515200	FICA EXPENSE	155,509.00	12,745.00	139,585.39	89.76		15,923.61
515500	HEALTH INSURANCE EXPENSE	30,314.00-	35,114.22	384,951.90	1269.88-		415,265.90-
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	2,820,456.00	239,009.33	2,625,950.02	93.10	0.00	194,505.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	572.63	6,911.04	138.22		1,911.04-
521200	COM EXPENSE - VOICE/DATA	6,000.00	943.63	10,478.92	174.65		4,478.92-
521400	CIO CHARGES	25,000.00		17,202.65	68.81		7,797.35
521500	PUBLICATION & PRINT EXP	7,000.00	1,401.88	5,700.29	81.43		1,299.71
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	5,221.99	348.13		3,721.99-
522200	CONFERENCE REGISTRATION	6,200.00		6,040.00	97.42		160.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,010.63	24,108.43	109.58		2,108.43-
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	72.69	2,768.50	69.21		1,231.50
531200	IT SUPPLIES			127.27	0.00		127.27-
532100	NON-CAPITALIZED EQUIP PU			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	0.00		950.50-
533900	FOOD EXPENSE-INSTITUTIONS		1,140.00	2,545.74	0.00		2,545.74-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	3,000.00		.50	.02		2,999.50

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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 91.78

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	3,685.00	105.29		185.00-
554100	DATA SERVICES		306.60	3,084.91	0.00		3,084.91-
554120	WIRELESS PHONE SERVICES	18,000.00	1,229.27	13,856.13	76.98		4,143.87
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	1,674.00	17,491.50	87.46		2,508.50
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	38.00	711.77	1.00		70,649.17
Major Account 520000 Total		228,256.94	9,785.42	159,235.72	69.76	1,749.00	67,272.22
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00	990.00	4,744.58	36.50		8,255.42
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	2,778.06	38,446.27	128.15		8,446.27-
574500	PERSONAL VEHICLE MILEAGE	28,000.00	549.41	5,424.30	19.37		22,575.70
574600	CONTRACTUAL SERV - TRAVEL EXP			82.88	0.00		82.88-
575100	MISC TRAVEL EXPENSE		57.75	369.09	0.00		369.09-
Major Account 570000 Total		74,000.00	4,375.22	49,795.95	67.29	0.00	24,204.05
BUDGETED EXPENDITURES TOTAL		3,122,712.94	253,169.97	2,834,981.69	90.79	1,749.00	285,982.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,085,407.94	253,169.97	2,804,568.01	90.90	1,749.00	279,090.93
2	CASH FUNDS	37,305.00		30,413.68	81.53		6,891.32
BUDGETED EXPENDITURES TOTAL		3,122,712.94	253,169.97	2,834,981.69	90.79	1,749.00	285,982.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

- Indicates Credit

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	PUBLIC GUARDIAN FEE		4,220.00-	95,677.25-	0.00		95,677.25
475100	REGISTRATION / LICENSE F		2,130.24-	23,909.22-	0.00		23,909.22
Major Account 470000 Total		0.00	6,350.24-	119,586.47-	0.00	0.00	119,586.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,190.80-	11,787.27-	0.00		11,787.27
Major Account 480000 Total		0.00	1,190.80-	11,787.27-	0.00	0.00	11,787.27
BUDGETED REVENUE TOTAL		0.00	7,541.04-	131,373.74-	0.00	0.00	131,373.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,541.04-	131,373.74-	0.00		131,373.74
BUDGETED REVENUE TOTAL		0.00	7,541.04-	131,373.74-	0.00	0.00	131,373.74

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 As of 05/31/26

- Indicates Credit

Agency 005 SUPREME COURT
 Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,840,259.00	1,022,576.78	11,927,835.97	80.37		2,912,423.03
511300	OVERTIME PAYMENTS		1,265.95	9,297.18-	0.00		9,297.18
511600	PER DIEM PAYMENTS	70,000.00		27,749.99	39.64		42,250.01
511700	EMPLOYEE BONUSES		4,395.00	32,076.25	0.00		32,076.25-
511702	LOCATION INCENTIVE			150.00	0.00		150.00-
511800	COMPENSATORY TIME PAID		11,378.81	154,925.34	0.00		154,925.34-
512100	VACATION LEAVE EXPENSE		79,306.26	1,081,903.61	0.00		1,081,903.61-
512200	SICK LEAVE EXPENSE		55,326.03	759,587.38	0.00		759,587.38-
512300	HOLIDAY LEAVE EXPENSE		55,147.05	875,447.34	0.00		875,447.34-
512400	MILITARY LEAVE EXPENSE			10,582.28	0.00		10,582.28-
512500	FUNERAL LEAVE EXPENSE		5,347.77	33,417.72	0.00		33,417.72-
512600	CIVIL LEAVE EXPENSE			188.81	0.00		188.81-
512700	INJURY LEAVE EXPENSE		144.72	1,808.69	0.00		1,808.69-
	Personal Services Subtotal	14,910,259.00	1,234,888.37	14,896,376.20	99.91	0.00	13,882.80
515100	RETIREMENT PLANS EXPENSE	1,294,514.00	99,542.28	1,120,728.71	86.58		173,785.29
515200	FICA EXPENSE	1,256,395.00	94,394.77	1,067,241.58	84.94		189,153.42
515500	HEALTH INSURANCE EXPENSE	6,130,349.00	324,960.98	3,506,481.30	57.20		2,623,867.70
516300	EMPLOYEE ASSISTANCE PRO	2,564.00		4,285.48	167.14		1,721.48-
516400	UNEMPLOYM COMP INS EXP			1,872.00	0.00		1,872.00-
516500	WORKERS COMP PREMIUMS	66,360.00		64,749.80	97.57		1,610.20
	Major Account 510000 Total	23,660,441.00	1,753,786.40	20,661,735.07	87.33	0.00	2,998,705.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		113.83	1,889.78	0.00		1,889.78-
521200	COM EXPENSE - VOICE/DATA	6,000.00	259.12	2,848.63	47.48		3,151.37
521400	CIO CHARGES	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXP	89,000.00	7,175.06	54,436.63	61.16		34,563.37
521900	AWARDS EXPENSE			369.50	0.00		369.50-
522100	DUES & SUBSCRIPTION EXP	22,000.00	125.00	38,715.73	175.98		16,715.73-
522200	CONFERENCE REGISTRATION	10,000.00	185.00	3,794.00	37.94		6,206.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,337.78	102,398.45	85.33		17,601.55
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-

STATE OF NEBRASKA
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- Indicates Credit

Agency 005 SUPREME COURT
 Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	25,000.00		4,204.50	16.82		20,795.50
531200 IT SUPPLIES		14.39	844.48	0.00		844.48-
532100 NON-CAPITALIZED EQUIP PU	18,000.00	1,008.00	18,281.00	101.56		281.00-
532200 PERSONAL COMPUTING EQUIPMENT			179.99	0.00	17,631.00	17,810.99-
533900 FOOD EXPENSE-INSTITUTIONS	17,000.00	144.91	17,760.25	104.47		760.25-
534600 ED & RECREATIONAL SUP EX	10,000.00		1,199.50	12.00		8,800.50
537100 LABORATORY SUP EXP	1,000,000.00		1,485,180.66	148.52		485,180.66-
538100 VEHICLE & EQUIP SUP EXP		1,000.00	1,000.00	0.00		1,000.00-
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		177,180.50	1,791,753.50	0.00	6,050.00	1,797,803.50-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	27,515.25	187,821.38	2.33		7,887,178.62
545204 CO-OCCURRING EVALUATION		15,998.00	145,337.00	0.00		145,337.00-
545207 PSYCHOLOGICAL EVALUATION			4,406.00	0.00		4,406.00-
545209 (PTA) PRE-TREATMENT ASSE		2,132.00	13,216.00	0.00		13,216.00-
545210 SH RISK ASSESSMENT		8,351.00	128,140.00	0.00		128,140.00-
545211 MEDICATION MANAGEMENT		90.00	90.00	0.00		90.00-
545214 SA Evaluation Addendum		113.00	3,640.00	0.00		3,640.00-
545215 Initial Diagnostic Interview		265.00	1,281.00	0.00		1,281.00-
546901 SHORT TERM RESIDENTIAL		15,400.00	219,013.00	0.00		219,013.00-
546902 INTENSIVE OUTPATIENT		50,097.00	378,624.50	0.00		378,624.50-
546903 OUTPATIENT		36,347.00	409,171.00	0.00		409,171.00-
546922 MH OUTPATIENT SRVS		4,859.00	106,943.00	0.00		106,943.00-
546923 SH OUTPATIENT		15,922.00	154,737.00	0.00		154,737.00-
546935 SEX OFFENDER POLYGRAPH			2,281.00	0.00		2,281.00-
546938 MH CO-OCCURRING SHORT TERM RES			32,956.00	0.00		32,956.00-
546940 IOP-Matrix Mode			39.00	0.00		39.00-
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		2,687.30	79,337.41	0.00		79,337.41-
547437 CAM		19,494.50	314,052.25	0.00		314,052.25-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		9,200.00	67,140.00	0.00		67,140.00-
547448 Trans Living Level 2		164,344.00	2,647,829.00	0.00		2,647,829.00-
547462 Batterers Intervention		2,400.00	21,960.00	0.00		21,960.00-
554120 WIRELESS PHONE SERVICES	66,000.00	8,075.85	90,656.17	137.36		24,656.17-
554900 OTHER CONTRACTUAL SERVICES	3,000,000.00	56,563.13	665,073.53	22.17	12,122.25-	2,347,048.72
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00

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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION
Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		121.20	.01		1,561,100.96
Major Account 520000 Total		19,029,312.16	636,397.62	9,295,730.56	48.85	17,114.75	9,716,466.85
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	1,210.00	56,885.60	56.89		43,114.40
571600	MEALS - TAXABLE			31.91	0.00		31.91-
571800	MEALS - TRAVEL STATUS		196.76	7,147.53	0.00		7,147.53-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		2,675.33	133.77		675.33-
573100	STATE-OWNED TRANSPORT	45,000.00	1,835.76	22,428.41	49.84		22,571.59
574500	PERSONAL VEHICLE MILEAGE	120,000.00	2,344.46	75,425.03	62.85		44,574.97
574600	CONTRACTUAL SERV - TRAVEL EXP			628.77	0.00		628.77-
575100	MISC TRAVEL EXPENSE		31.50	1,071.50	0.00		1,071.50-
Major Account 570000 Total		267,000.00	5,618.48	166,294.08	62.28	0.00	100,705.92
580000 CAPITAL OUTLAY							
583770	CUSTOMIZED DEVELOPMENT			50.00-	0.00		50.00
587550	IT PROJECTS IN PROGRESS		21,000.00	451,195.00	0.00		451,195.00-
Major Account 580000 Total		0.00	21,000.00	451,145.00	0.00	0.00	451,145.00-
BUDGETED EXPENDITURES TOTAL		42,956,753.16	2,416,802.50	30,574,904.71	71.18	17,114.75	12,364,733.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,787,571.72	946,827.98	28,736,187.00	96.47	17,114.75	1,034,269.97
2	CASH FUNDS	13,169,181.44	1,469,974.52	1,838,717.71	13.96		11,330,463.73
BUDGETED EXPENDITURES TOTAL		42,956,753.16	2,416,802.50	30,574,904.71	71.18	17,114.75	12,364,733.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			52,000.00-	0.00		52,000.00
Major Account 460000 Total		0.00	0.00	52,000.00-	0.00	0.00	52,000.00

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

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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			1,790.00-	0.00		1,790.00
474104	ADMIN. ENROLLMENT FEE		21,186.13-	230,725.93-	0.00		230,725.93
474105	REG. PROB. PROG. FEE		172,932.74-	1,583,862.18-	0.00		1,583,862.18
474106	ISP MO. PROG. FEE		8,146.75-	120,883.98-	0.00		120,883.98
Major Account 470000 Total		0.00	202,265.62-	1,937,262.09-	0.00	0.00	1,937,262.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,305.59-	205,040.55-	0.00		205,040.55
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total		0.00	11,305.59-	205,060.55-	0.00	0.00	205,060.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		6,500,000.00-	6,500,000.00-	0.00		6,500,000.00
Major Account 490000 Total		0.00	6,500,000.00-	6,500,000.00-	0.00	0.00	6,500,000.00
BUDGETED REVENUE TOTAL		0.00	6,713,571.21-	8,694,322.64-	0.00	0.00	8,694,322.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,713,571.21-	8,694,322.64-	0.00		8,694,322.64
BUDGETED REVENUE TOTAL		0.00	6,713,571.21-	8,694,322.64-	0.00	0.00	8,694,322.64

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
 Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,935,901.20	1,201,037.16	12,872,540.36	71.77		5,063,360.84
511300	OVERTIME PAYMENTS			14,118.34	0.00		14,118.34-
511600	PER DIEM PAYMENTS	130,000.00	8,820.00	87,980.00	67.68		42,020.00
511700	EMPLOYEE BONUSES		1,593.75	19,120.00	0.00		19,120.00-
511702	LOCATION INCENTIVE		4,000.00	45,600.00	0.00		45,600.00-
511800	COMPENSATORY TIME PAID		12,114.67	156,394.84	0.00		156,394.84-
512100	VACATION LEAVE EXPENSE		76,152.84	1,057,671.85	0.00		1,057,671.85-
512200	SICK LEAVE EXPENSE		53,715.99	746,060.37	0.00		746,060.37-
512300	HOLIDAY LEAVE EXPENSE		64,668.15	937,034.46	0.00		937,034.46-
512400	MILITARY LEAVE EXPENSE		105.96	5,176.76	0.00		5,176.76-
512500	FUNERAL LEAVE EXPENSE		4,218.32	39,295.40	0.00		39,295.40-
512600	CIVIL LEAVE EXPENSE		82.68	1,323.87	0.00		1,323.87-
512700	INJURY LEAVE EXPENSE			3,584.21	0.00		3,584.21-
	Personal Services Subtotal	18,065,901.20	1,426,509.52	15,985,900.46	88.49	0.00	2,080,000.74
515100	RETIREMENT PLANS EXPENSE	1,373,749.00	105,420.96	1,183,514.60	86.15		190,234.40
515200	FICA EXPENSE	1,342,744.00	101,956.19	1,140,559.17	84.94		202,184.83
515500	HEALTH INSURANCE EXPENSE	3,590,487.06	300,278.80	3,355,926.11	93.47		234,560.95
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,844.85	96.13		195.15
516400	UNEMPLOYM COMP INS EXP			14,670.88	0.00		14,670.88-
516500	WORKERS COMP PREMIUMS	117,600.00		69,315.58	58.94		48,284.42
	Major Account 510000 Total	24,495,521.26	1,934,165.47	21,754,731.65	88.81	0.00	2,740,789.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.37	451.52	0.00		451.52-
521200	COM EXPENSE - VOICE/DATA	8,000.00	312.31	3,432.67	42.91		4,567.33
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXP	35,000.00	364.59	5,843.06	16.69		29,156.94
521900	AWARDS EXPENSE			141.25	0.00		141.25-
522100	DUES & SUBSCRIPTION EXP	15,000.00		45,907.78	306.05		30,907.78-
522200	CONFERENCE REGISTRATION	20,000.00	3,135.00	6,770.50	33.85		13,229.50
522600	JOB APPLICANT EXPENSE			253.25	0.00		253.25-
524600	RENT EXPENSE-BUILDINGS	70,000.00	4,846.42	53,310.62	76.16		16,689.38
524700	RENT EXP-OTHER REAL PROP	5,000.00		125.68	2.51		4,874.32

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	59,086.00	8.00	612.64	1.04		58,473.36
531200 IT SUPPLIES		22.22	163.94	0.00		163.94-
532100 NON-CAPITALIZED EQUIP PU	10,000.00		6,969.00	69.69	20,049.00	17,018.00-
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	489.96	16,512.93	55.04		13,487.07
534600 ED & RECREATIONAL SUP EX	20,000.00	2,995.11	8,838.38	44.19		11,161.62
537100 LABORATORY SUP EXP		11,199.90	114,113.18	0.00		114,113.18-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	557.00	4,415.60	22.08		15,584.40
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	14,042.82	41,562.24	.07		61,474,571.06
545204 CO-OCCURRING EVALUATION		1,517.04	30,158.37	0.00		30,158.37-
545207 PSYCHOLOGICAL EVALUATION		15,269.64	121,497.32	0.00		121,497.32-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,425.00	8,998.33	0.00		8,998.33-
545210 SH RISK ASSESSMENT		2,211.00-	30,587.22	0.00		30,587.22-
545211 MEDICATION MANAGEMENT		184.00	276.00	0.00		276.00-
545214 SA EVALUATION ADDENDUM			390.88	0.00		390.88-
546902 SA INTENSIVE OUTPATIENT		15,254.20	162,983.98	0.00		162,983.98-
546903 SA OUTPATIENT SERVICES		4,661.08	42,289.28	0.00		42,289.28-
546912 MH THER. GROUP HOME			117,150.00	0.00		117,150.00-
546913 MH THER. GROUP HOME & BD			15,444.00	0.00		15,444.00-
546914 YSH THER. GROUP HOME			391,802.00	0.00		391,802.00-
546915 YSH THER. GROUP HOME & BD		11,940.00	453,474.00	0.00		453,474.00-
546916 HOSP PSYCH RES.TMT FAC		300,407.57	5,198,927.22	0.00		5,198,927.22-
546917 SPEC PSYCH RES.TMT FAC		13,740.00	492,364.00	0.00		492,364.00-
546919 MH INTENSIVE OUTPATIENT			14,465.75	0.00		14,465.75-
546920 YSH INTNSIVE OUTPATIENT			21,240.00	0.00		21,240.00-
546922 MH OUTPATIENT SRVS		6,412.64	98,049.76	0.00		98,049.76-
546923 SH OUTPATIENT			18,092.00	0.00		18,092.00-
546926 MULTISYSTEMIC THERAPY		35,677.14	415,773.06	0.00		415,773.06-
546927 COMM TREATMENT AIDE		162.50	162.50	0.00		162.50-
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		89,380.60	1,115,645.16	0.00		1,115,645.16-
547100 EDUCATIONAL SERVICES	20,000.00		14,277.60	71.39		5,722.40
547401 Crisis Stabilization		313,650.00	3,963,924.00	0.00		3,963,924.00-
547402 EMERGENCY FOSTER CARE		8,031.68	119,351.12	0.00		119,351.12-

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Agency 005 SUPREME COURT
 Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547403 FOSTER CARE		250,534.30	2,090,321.22	0.00		2,090,321.22-
547407 Shelter Care		235,640.00	2,963,858.00	0.00		2,963,858.00-
547408 INDEPENDENT LIVING		24,480.00	319,872.00	0.00		319,872.00-
547410 INTENSIVE FAMILY PRESERVATION		31,578.00	439,737.50	0.00		439,737.50-
547411 JUSTICE WRAP AROUND		2,165.00	14,559.99	0.00		14,559.99-
547412 FAMILY PARTNER		8,068.50	72,480.00	0.00		72,480.00-
547413 FAMILY SUPPORT WORKER		80,141.40	1,018,627.70	0.00		1,018,627.70-
547414 Home on Monitoring Equip Prog		8,517.00	101,490.00	0.00		101,490.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00	0.00		4,350.00-
547418 DAY REPORTING		606,428.17	7,123,109.09	0.00		7,123,109.09-
547419 EVENING REPORTING		174,616.00	1,038,864.00	0.00		1,038,864.00-
547422 TUTORING-CASE MGT		9,599.00	88,479.00	0.00		88,479.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	68,707.17	0.00		68,707.17-
547427 GEN EDUCATION CLASS		312.00	6,506.00	0.00		6,506.00-
547435 EM-CELLULAR		361.00	2,812.00	0.00		2,812.00-
547436 EM-GPS		87,100.00	932,048.00	0.00		932,048.00-
547437 CAM		2,382.00	49,089.00	0.00		49,089.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,081.00	4,594.00	0.00		4,594.00-
547440 TRANSPORTATION NEW MODEL		113,669.17	1,246,228.46	0.00		1,246,228.46-
547441 EM - SARPY		8,930.00	81,168.00	0.00		81,168.00-
547443 TRANSPORTATION MILEAGE		1,432.47	37,975.48	0.00		37,975.48-
547451 GROUP HOME A		285,488.55	3,244,866.85	0.00		3,244,866.85-
547452 GROUP HOME B		378,048.00	2,751,672.00	0.00		2,751,672.00-
547455 FOSTER CARE RELATIVE/KINSHIP		2,912.00	8,216.00	0.00		8,216.00-
547456 STAFF DETENTION		140,065.75	1,539,529.75	0.00		1,539,529.75-
547457 SECURE DETENTION		969,068.00	7,534,877.00	0.00		7,534,877.00-
547459 EMERGENCY PROFESSIONAL FOSTER		480.00	11,825.00	0.00		11,825.00-
547460 incentive		6,269.84	35,918.28	0.00		35,918.28-
547461 RECEPTION CENTER		12,750.00	127,500.00	0.00		127,500.00-
547463 Law Enforcement Resource		209.05	4,411.48	0.00		4,411.48-
547464 Comm Youth Coaching		165,092.00	2,315,566.00	0.00		2,315,566.00-
547465 Thrive Mentoring		4,273.50	63,602.00	0.00		63,602.00-
547467 21/30 Day SU Assessment/Evalua		135.84	4,071.93	0.00		4,071.93-
547468 21/30 Day MH Evaluation		993.72	25,254.72	0.00		25,254.72-
547469 21/30 Day Co-occurring Evaluat		1,847.22	27,534.76	0.00		27,534.76-
547470 Restorative Residential Prog		168,256.00	1,724,448.00	0.00		1,724,448.00-
547473 Comm Base Svcs PhaseIII			62,683.10	0.00		62,683.10-
547474 Reentry Agency Support		1,625.00	1,625.00	0.00		1,625.00-
554120 WIRELESS PHONE SERVICES	150,000.00	10,369.64	119,355.71	79.57		30,644.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
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- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	50,000.00	2,000.00	438,123.59	876.25	107.50	388,231.09-
555540	SAAS MAINTENANCE			198.00	0.00		198.00-
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		307.67	43.37		401.70
Major Account 520000 Total		62,667,328.67	4,654,245.91	51,023,913.57	81.42	26,606.50	11,616,808.60
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	3,569.36	51,120.82	51.12		48,879.18
571600	MEALS - TAXABLE			300.52-	0.00		300.52
571800	MEALS - TRAVEL STATUS	20,000.00	446.26	7,479.66	37.40		12,520.34
572100	COMMERCIAL TRANSPORTATIO	40,000.00	2,124.09	24,715.33	61.79		15,284.67
573100	STATE-OWNED TRANSPORT	160,000.00	11,427.35	140,567.01	87.85		19,432.99
574500	PERSONAL VEHICLE MILEAGE	161,000.00	12,905.52	134,245.51	83.38		26,754.49
574600	CONTRACTUAL SERV - TRAVEL EXP			11,492.52	0.00		11,492.52-
575100	MISC TRAVEL EXPENSE		319.85	1,906.33	0.00		1,906.33-
Major Account 570000 Total		481,000.00	30,792.43	371,226.66	77.18	0.00	109,773.34
BUDGETED EXPENDITURES TOTAL		87,643,849.93	6,619,203.81	73,149,871.88	83.46	26,606.50	14,467,371.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	77,068,507.26	5,048,134.76	64,497,231.43	83.69	26,606.50	12,544,669.33
2	CASH FUNDS	10,426,133.30	1,560,418.58	8,584,002.55	82.33		1,842,130.75
4	FEDERAL FUNDS	149,209.37	10,650.47	68,637.90	46.00		80,571.47
BUDGETED EXPENDITURES TOTAL		87,643,849.93	6,619,203.81	73,149,871.88	83.46	26,606.50	14,467,371.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		16,407.94-	62,561.43-	0.00		62,561.43
461500	OP GRANTS - STATE AGENCI			9,911.20-	0.00		9,911.20
Major Account 460000 Total		0.00	16,407.94-	72,472.63-	0.00	0.00	72,472.63
BUDGETED REVENUE TOTAL		0.00	16,407.94-	72,472.63-	0.00	0.00	72,472.63

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

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		16,407.94-	72,472.63-	0.00		72,472.63
BUDGETED REVENUE TOTAL		0.00	16,407.94-	72,472.63-	0.00	0.00	72,472.63

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	559,538.00			0.00		559,538.00
	Personal Services Subtotal	559,538.00	0.00	0.00	0.00	0.00	559,538.00
515500	HEALTH INSURANCE EXPENSE	559,538.00-			0.00		559,538.00-
	Major Account 510000 Total	0.00	0.00	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			21.76	0.00		21.76-
521200	COM EXPENSE - VOICE/DATA	40,000.00	100.47	4,060.12	10.15		35,939.88
521400	CIO CHARGES	100,000.00	1,707.00	335,837.78	335.84		235,837.78-
521500	PUBLICATION & PRINT EXP		252.19	1,024.18	0.00		1,024.18-
522100	DUES & SUBSCRIPTION EXP	320,000.00	29.26	215,126.08	67.23		104,873.92
525100	RENT EXP-OFFICE EQUIP	150,000.00		127,353.40	84.90		22,646.60
525200	RENT EXP-DATA PROC EQUIP	928,236.00	73,500.00	628,898.20	67.75		299,337.80
525400	RENT EXP-COMM EQUIP	362,683.00	36,402.53	244,586.71	67.44		118,096.29
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	1,276.00	35,287.56	35.29		64,712.44
532200	PERSONAL COMPUTING EQUIPMENT			133,791.00	0.00		133,791.00-
532240	DATA STORAGE EQUIP		1,306.15	16,794.09	0.00		16,794.09-
543100	IT CONSULTING-APPLICATIONS	1,350,417.00	111,672.50	1,391,017.85	103.01		40,600.85-
554120	WIRELESS PHONE SERVICES			895.07	0.00		895.07-
554900	OTHER CONTRACTUAL SERVICES		2,762.58	33,780.43	0.00	3,371.95	37,152.38-
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		1,447.05-	184,078.66	0.00	262,946.38	447,025.04-
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	227,561.63	3,365,635.73	59.86	273,348.33	1,983,353.14
BUDGETED EXPENDITURES TOTAL		<u>5,622,337.20</u>	<u>227,561.63</u>	<u>3,365,635.73</u>	<u>59.86</u>	<u>273,348.33</u>	<u>1,983,353.14</u>

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

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

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	5,622,337.20	227,561.63	3,365,635.73	59.86	273,348.33	1,983,353.14
BUDGETED EXPENDITURES TOTAL	5,622,337.20	227,561.63	3,365,635.73	59.86	273,348.33	1,983,353.14
BUDGETED FUND TYPES - REVENUES						
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		832.00-	7,152.00-	0.00		7,152.00
474101 Revenue from NOL		309,104.00-	1,888,326.80-	0.00		1,888,326.80
474144 COURT AUTOMATION FEES		226,279.96-	2,437,517.02-	0.00		2,437,517.02
Major Account 470000 Total	0.00	536,215.96-	4,332,995.82-	0.00	0.00	4,332,995.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,951.33-	20,760.66-	0.00		20,760.66
486600 CREDIT CARD CLEARING		24,130.68-	246,736.43-	0.00		246,736.43
Major Account 480000 Total	0.00	27,082.01-	267,497.09-	0.00	0.00	267,497.09
BUDGETED REVENUE TOTAL	0.00	563,297.97-	4,601,132.91-	0.00	0.00	4,601,132.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		562,691.92-	4,597,273.23-	0.00		4,597,273.23
4 FEDERAL FUNDS		606.05-	3,859.68-	0.00		3,859.68
BUDGETED REVENUE TOTAL	0.00	563,297.97-	4,601,132.91-	0.00	0.00	4,601,132.91

- Indicates Credit

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	96,250.00	91.67		8,750.00
	Personal Services Subtotal	105,000.00	8,750.00	96,250.00	91.67	0.00	8,750.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	7,207.20	81.72		1,612.30
515200	FICA EXPENSE	8,844.50	669.38	7,363.13	83.25		1,481.37
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	110,820.33	72.96	0.00	41,079.67
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	110,820.33	72.96	0.00	41,079.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	110,820.33	72.96		41,079.67
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	110,820.33	72.96	0.00	41,079.67

STATE OF NEBRASKA
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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	696,271.18	46,859.43	581,116.02	83.46		115,155.16
511700	EMPLOYEE BONUSES		651.38	8,290.87	0.00		8,290.87-
512100	VACATION LEAVE EXPENSE			14,699.96	0.00		14,699.96-
512200	SICK LEAVE EXPENSE		6,144.60	9,159.48	0.00		9,159.48-
512300	HOLIDAY LEAVE EXPENSE		2,789.69	37,965.46	0.00		37,965.46-
512500	FUNERAL LEAVE EXPENSE			2,548.16	0.00		2,548.16-
	Personal Services Subtotal	696,271.18	56,445.10	653,779.95	93.90	0.00	42,491.23
515100	RETIREMENT PLANS EXPENSE	49,927.00	4,177.84	48,334.20	96.81		1,592.80
515200	FICA EXPENSE	45,000.00	4,103.31	47,826.75	106.28		2,826.75-
515500	HEALTH INSURANCE EXPENSE	65,000.00	8,154.94	80,349.10	123.61		15,349.10-
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	72,881.19	833,847.90	96.86	0.00	27,000.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00		7.89	157.80		2.89-
521400	CIO CHARGES	25,000.00	336.70	15,990.53	63.96		9,009.47
521431	OCIO-SOFTWARE RENEWAL		360.20	360.20	0.00		360.20-
521500	PUBLICATION & PRINT EXP	1,500.00	504.62	1,927.07	128.47		427.07-
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		888.60	44.43		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	252.00-	181.28-	87.15-		389.28
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SRVS	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00	57.54	57.54	36.65		99.46
556300	SURETY & NOTARY BONDS			24.65	0.00		24.65-
559100	OTHER OPERATING EXP	11,824.95			0.00		11,824.95

STATE OF NEBRASKA
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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,064.95	1,007.06	21,322.42	42.59	0.00	28,742.53
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>919,913.13</u>	<u>73,888.25</u>	<u>856,864.44</u>	<u>93.15</u>	<u>0.00</u>	<u>63,048.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>919,913.13</u>	<u>73,888.25</u>	<u>856,864.44</u>	<u>93.15</u>		<u>63,048.69</u>
BUDGETED EXPENDITURES TOTAL	<u>919,913.13</u>	<u>73,888.25</u>	<u>856,864.44</u>	<u>93.15</u>	<u>0.00</u>	<u>63,048.69</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			62.56-	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>

STATE OF NEBRASKA
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- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	62,962.60	730,131.68	69.77		316,390.97
511200	TEMPORARY SALARIES-WAGE			1,152.00-	0.00		1,152.00
511300	OVERTIME PAYMENTS		14.63	406.37	0.00		406.37-
511700	EMPLOYEE BONUSES		1,359.10	15,629.65	0.00		15,629.65-
512100	VACATION LEAVE EXPENSE		507.51	23,642.26	0.00		23,642.26-
512200	SICK LEAVE EXPENSE		231.94	3,431.62	0.00		3,431.62-
512300	HOLIDAY LEAVE EXPENSE		3,299.60	44,871.49	0.00		44,871.49-
512400	MILITARY LEAVE EXPENSE		1,082.70	4,655.61	0.00		4,655.61-
	Personal Services Subtotal	1,046,522.65	69,458.08	821,616.68	78.51	0.00	224,905.97
515100	RETIREMENT PLANS EXPENSE	63,600.00	4,948.19	57,999.38	91.19		5,600.62
515200	FICA EXPENSE	63,500.00	4,976.29	58,409.62	91.98		5,090.38
515500	HEALTH INSURANCE EXPENSE	122,000.00	11,694.98	123,130.44	100.93		1,130.44-
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	91,077.54	1,068,030.02	81.92	0.00	235,792.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	92.46	1,905.35	47.63		2,094.65
521400	CIO CHARGES	94,136.00	1,340.93	78,446.64	83.33		15,689.36
521431	OCIO-SOFTWARE RENEWAL		90.05	90.05	0.00		90.05-
521500	PUBLICATION & PRINT EXP	9,860.00	885.75	7,212.12	73.15		2,647.88
521900	AWARDS EXPENSE			12.50	0.00		12.50-
522100	DUES & SUBSCRIPTION EXP	50,200.00	75.98	1,036.75	2.07		49,163.25
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		4,392.00	43.92		5,608.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	37.98	2,809.20	46.82		3,190.80
533100	HOUSEHOLD & INSTIT EXP	3,800.00	221.66	3,021.35	79.51		778.65
533900	FOOD EXPENSE-INSTITUTIONS	32,000.00	2,823.27	32,802.64	102.51		802.64-
534900	MISCELLANEOUS SUP EXP		35.87	646.42	0.00		646.42-
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	7,053.90-	72,282.71	47.95		78,465.06

- Indicates Credit

Agency	007	GOVERNOR
Program	021	OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	250.00		300.00	120.00		50.00-
554900	OTHER CONTRACTUAL SERVICES	4,860.00			0.00		4,860.00
555310	COTS LICENSE FEES	35,000.00			0.00		35,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS			41.91	0.00		41.91-
559100	OTHER OPERATING EXP	263,509.36			0.00		263,509.36
Major Account 520000 Total		674,571.13	1,449.95-	209,176.51	31.01	0.00	465,394.62
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	363.60	3,214.07	21.43		11,785.93
571600	MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS		63.00	353.86	0.00		353.86-
572100	COMMERCIAL TRANSPORTATIO	30,000.00	98.81	11,515.30	38.38		18,484.70
573100	STATE-OWNED TRANSPORT			154.94	0.00		154.94-
574500	PERSONAL VEHICLE MILEAGE	14,000.00	47.85	2,053.65	14.67		11,946.35
575100	MISC TRAVEL EXPENSE		75.97	204.96	0.00		204.96-
Major Account 570000 Total		64,000.00	649.23	17,496.78	27.34	0.00	46,503.22
BUDGETED EXPENDITURES TOTAL		2,042,393.78	90,276.82	1,294,703.31	63.39	0.00	747,690.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,042,393.78	90,276.82	1,294,703.31	63.39		747,690.47
BUDGETED EXPENDITURES TOTAL		2,042,393.78	90,276.82	1,294,703.31	63.39	0.00	747,690.47

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			994.43-	0.00		994.43
	Major Account 480000 Total	0.00	0.00	994.43-	0.00	0.00	994.43
	BUDGETED REVENUE TOTAL	0.00	0.00	994.43-	0.00	0.00	994.43

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			994.43-	0.00		994.43
BUDGETED REVENUE TOTAL		0.00	0.00	994.43-	0.00	0.00	994.43

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- Indicates Credit

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	68,750.00	91.67		6,250.00
	Personal Services Subtotal	75,000.00	6,250.00	68,750.00	91.67	0.00	6,250.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	5,148.00	73.54		1,852.00
515200	FICA EXPENSE	7,000.00	438.44	4,822.81	68.90		2,177.19
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,975.42	21,729.62	83.39		4,329.38
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,131.86	100,450.43	83.70	0.00	19,558.57
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.86	100,450.43	83.70	0.00	19,558.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,131.86	100,450.43	83.70		19,558.57
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.86	100,450.43	83.70	0.00	19,558.57

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- Indicates Credit

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	15,443.47	757.88	10,451.32	67.67		4,992.15
512100	VACATION LEAVE EXPENSE			581.91	0.00		581.91-
512200	SICK LEAVE EXPENSE			37.22	0.00		37.22-
512300	HOLIDAY LEAVE EXPENSE		54.13	757.82	0.00		757.82-
512400	MILITARY LEAVE EXPENSE		270.65	1,163.80	0.00		1,163.80-
	Personal Services Subtotal	15,443.47	1,082.66	12,992.07	84.13	0.00	2,451.40
515100	RETIREMENT PLANS EXPENSE	973.30	81.11	973.13	99.98		.17
515200	FICA EXPENSE	992.77	82.45	989.90	99.71		2.87
516500	WORKERS COMP PREMIUMS	863.00		613.00	71.03		250.00
	Major Account 510000 Total	18,272.54	1,246.22	15,568.10	85.20	0.00	2,704.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00	1.44	20.36	31.32		44.64
521400	CIO CHARGES	6,000.00	139.03	3,563.22	59.39		2,436.78
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		4,000.00	72.73		1,500.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	532.00		532.00	100.00		
541200	PURCHASING ASSESSMENT	18.00	12.00-	2.00-	11.11-		20.00
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	128.47	8,238.51	12.78	0.00	56,221.58
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		1,067.85	53.39		932.15
571600	MEALS - TAXABLE	550.00			0.00		550.00
571800	MEALS - TRAVEL STATUS			218.58	0.00		218.58-
572100	COMMERCIAL TRANSPORTATIO	3,500.00		759.15	21.69		2,740.85
573100	STATE-OWNED TRANSPORT	1,000.00		209.31	20.93		790.69

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	6,565.93	43.50	1,167.66	17.78		5,398.27
575100	MISC TRAVEL EXPENSE	474.00			0.00		474.00
Major Account 570000 Total		14,089.93	43.50	3,422.55	24.29	0.00	10,667.38
BUDGETED EXPENDITURES TOTAL		96,822.56	1,418.19	27,229.16	28.12	0.00	69,593.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	96,822.56	1,418.19	27,229.16	28.12		69,593.40
BUDGETED EXPENDITURES TOTAL		96,822.56	1,418.19	27,229.16	28.12	0.00	69,593.40

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- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	77,916.63	91.67		7,083.37
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,510.00	530.40	5,834.40	89.62		675.60
515200	FICA EXPENSE	6,370.00	540.04	5,940.42	93.26		429.58
515500	HEALTH INSURANCE EXPENSE	28,524.00			0.00		28,524.00
	Major Account 510000 Total	126,404.00	8,153.77	89,691.45	70.96	0.00	36,712.55
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	89,691.45	70.96	0.00	36,712.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,404.00	8,153.77	89,691.45	70.96		36,712.55
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	89,691.45	70.96	0.00	36,712.55

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Agency 009 SECRETARY OF STATE
Program 020 SERVICES AND ADMINISTRATION

Percent of Time Elapsed 91.78

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		506.70	1,435.95-	0.00		1,435.95
Major Account 480000 Total		0.00	506.70	1,435.95-	0.00	0.00	1,435.95
BUDGETED REVENUE TOTAL		0.00	506.70	1,435.95-	0.00	0.00	1,435.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		506.70	1,435.95-	0.00		1,435.95
BUDGETED REVENUE TOTAL		0.00	506.70	1,435.95-	0.00	0.00	1,435.95

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- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	41,892.01	430,795.12	44.40		539,540.88
511300	OVERTIME PAYMENTS			59.87	0.00		59.87-
511800	COMPENSATORY TIME PAID		76.95	288.34	0.00		288.34-
512100	VACATION LEAVE EXPENSE		3,168.52	35,795.46	0.00		35,795.46-
512200	SICK LEAVE EXPENSE		3,155.59	35,464.26	0.00		35,464.26-
512300	HOLIDAY LEAVE EXPENSE		2,336.71	31,609.17	0.00		31,609.17-
512400	MILITARY LEAVE EXPENSE			1,002.37	0.00		1,002.37-
512500	FUNERAL LEAVE EXPENSE			65.38	0.00		65.38-
	Personal Services Subtotal	970,336.00	50,629.78	535,079.97	55.14	0.00	435,256.03
515100	RETIREMENT PLANS EXPENSE	49,855.00	3,791.27	40,067.41	80.37		9,787.59
515200	FICA EXPENSE	48,760.00	3,627.69	38,479.34	78.92		10,280.66
515500	HEALTH INSURANCE EXPENSE	65,070.00	10,104.45	97,408.22	149.70		32,338.22-
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	68,153.19	714,842.76	63.02	0.00	419,478.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,354.61	271.18	4,265.13	314.86		2,910.52-
521300	FREIGHT EXPENSE		5.00	5.00	0.00		5.00-
521400	CIO CHARGES	21,253.10	73.46-	27,838.69	130.99		6,585.59-
521500	PUBLICATION & PRINT EXP	1,364.75	717.53	8,809.47	645.50		7,444.72-
522100	DUES & SUBSCRIPTION EXP	702.60	1,984.35	5,866.24	834.93		5,163.64-
522200	CONFERENCE REGISTRATION	150.00	200.00	1,165.00	776.67		1,015.00-
522900	EMPLOYEE PARKING EXP			43.04	0.00		43.04-
524600	RENT EXPENSE-BUILDINGS	24,942.16	2,579.92	22,862.28	91.66		2,079.88
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	244.30	3,211.42	923.01	3,287.31	6,150.80-
532200	PERSONAL COMPUTING EQUIPMENT	986.07		3,525.83	357.56		2,539.76-
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		736.62	122.78		136.65-
535100	MEDICAL SUPPLIES			588.62	0.00		588.62-

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
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		
554900	OTHER CONTRACTUAL SERVICES			953.00	0.00		953.00-
555510	SAAS SUBSCRIPTION FEES	104,042.00		118,228.65	113.64		14,186.65-
555520	SAAS IMPLEMENTATION			8,539.02	0.00		8,539.02-
555540	SAAS MAINTENANCE	75,886.00	40.00	76,484.80	100.79		598.80-
556100	INSURANCE EXPENSE	20.00		34.87	174.35		14.87-
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	233,870.92	381.79	3,438.28	1.47		230,432.64
Major Account 520000 Total		605,966.79	6,390.61	420,504.98	69.39	21,437.31	164,024.50
570000 TRAVEL EXPENSES							
571100	LODGING	12,000.00		30,818.02	256.82		18,818.02-
571800	MEALS - TRAVEL STATUS	2,677.40	186.90	4,970.89	185.66		2,293.49-
572100	COMMERCIAL TRANSPORTATIO	26,551.87	708.63	84,906.34	319.78		58,354.47-
574500	PERSONAL VEHICLE MILEAGE	3,279.60	157.33	4,060.93	123.82		781.33-
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	210.00	15,627.21	1411.67		14,520.21-
Major Account 570000 Total		50,615.87	1,262.86	157,168.38	310.51	4,628.82	111,181.33-
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		1,798,708.66	75,806.66	1,300,321.12	72.29	26,066.13	472,321.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,636,108.66	75,806.66	1,186,942.75	72.55	26,066.13	423,099.78
4	FEDERAL FUNDS	162,600.00		113,378.37	69.73		49,221.63

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Program 022 DEPARTMENTAL ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,798,708.66	75,806.66	1,300,321.12	72.29	26,066.13	472,321.41
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		450.00-	9,100.00-	0.00		9,100.00
471120 ADM CERTIFICATES W/SEAL		6,570.00-	65,350.00-	0.00		65,350.00
471170 AUTHENTICATIONS W/SEAL		360.00-	4,010.00-	0.00		4,010.00
472200 REPROD & PUBLICATIONS		324.00-	3,863.50-	0.00		3,863.50
472220 ADM RECORD COPIES		230.00-	3,707.00-	0.00		3,707.00
474100 GENERAL BUSINESS FEES		1,150.00-	11,100.00-	0.00		11,100.00
474118 ORIG PLAIN CLOTHES INVEST		126.00-	1,725.00-	0.00		1,725.00
474119 RENEW PLAIN CLOTHES INVES		675.00-	775.00-	0.00		775.00
474120 NOTARY PUBLIC FEES		17,490.00-	207,360.00-	0.00		207,360.00
474122 RENEW DEBT MGMT AGENCY FE			2,800.00-	0.00		2,800.00
474124 ELEC NOTARY FEES		700.00-	6,200.00-	0.00		6,200.00
474126 REMOTE NOTARY FEES		700.00-	11,750.00-	0.00		11,750.00
474140 ORIG DETECTIVE AGENCY FEE		238.00-	952.00-	0.00		952.00
474150 RENEW DETECTIVE AGENCY FE		1,900.00-	2,400.00-	0.00		2,400.00
474160 ORIG PRIVATE DETECTIVE FE			314.00-	0.00		314.00
474170 RENEW PRIVATE DETECTIVE F		550.00-	550.00-	0.00		550.00
475240 RENEW TRUTH EXAM LICENSE			775.00-	0.00		775.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	31,463.00-	332,746.50-	0.00	0.00	332,746.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,294.37-	180,820.78-	0.00		180,820.78
484500 REIMB NON-GOVT SOURCES			4,160.69-	0.00		4,160.69
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300 CLEARING ACCOUNT			180.00-	0.00		180.00
Major Account 480000 Total	0.00	17,294.37-	185,191.47-	0.00	0.00	185,191.47

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Department of Administrative Services
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- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

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			2,257.93-	0.00		2,257.93
Major Account 490000 Total		0.00	0.00	2,257.93-	0.00	0.00	2,257.93
BUDGETED REVENUE TOTAL		0.00	48,757.37-	633,574.27-	0.00	0.00	633,574.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,117.50-	155,520.00-	0.00		155,520.00
2	CASH FUNDS		35,639.87-	364,675.90-	0.00		364,675.90
4	FEDERAL FUNDS			113,378.37-	0.00		113,378.37
BUDGETED REVENUE TOTAL		0.00	48,757.37-	633,574.27-	0.00	0.00	633,574.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	48,785.52	519,453.37	58.19		373,237.63
511300	OVERTIME PAYMENTS			657.43	0.00		657.43-
511800	COMPENSATORY TIME PAID			5.92	0.00		5.92-
512100	VACATION LEAVE EXPENSE		1,070.11	37,489.48	0.00		37,489.48-
512200	SICK LEAVE EXPENSE		4,035.13	27,243.54	0.00		27,243.54-
512300	HOLIDAY LEAVE EXPENSE		2,624.79	36,747.04	0.00		36,747.04-
512400	MILITARY LEAVE EXPENSE		353.85	4,622.14	0.00		4,622.14-
	Personal Services Subtotal	892,691.00	56,869.40	626,218.92	70.15	0.00	266,472.08
515100	RETIREMENT PLANS EXPENSE	68,300.00	4,258.26	46,891.05	68.65		21,408.95
515200	FICA EXPENSE	66,860.00	4,108.49	45,243.28	67.67		21,616.72
515500	HEALTH INSURANCE EXPENSE	89,270.00	8,628.64	94,914.35	106.32		5,644.35-
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	73,864.79	817,042.39	72.88	0.00	304,078.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,194.47	452.12	4,059.05	9.62		38,135.42
521300	FREIGHT EXPENSE		101.30	239.64	0.00		239.64-
521400	CIO CHARGES	32,068.79	824.99	17,557.90	54.75		14,510.89
521500	PUBLICATION & PRINT EXP	104,840.39	1,573.06	12,504.02	11.93		92,336.37
521900	AWARDS EXPENSE	200.00		403.75	201.88		203.75-
522100	DUES & SUBSCRIPTION EXP	6,341.86	4,205.36	14,674.96	231.40		8,333.10-
522200	CONFERENCE REGISTRATION	6,954.00		5,049.00	72.61		1,905.00
524600	RENT EXPENSE-BUILDINGS	59,425.61	4,514.86	53,285.82	89.67		6,139.79
524700	RENT EXP-OTHER REAL PROP	4,000.00		2,148.50	53.71		1,851.50
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	105.65	4,679.27	155.98	3,346.06	5,025.33-
532200	PERSONAL COMPUTING EQUIPMENT	215,904.00		179,904.00	83.33		36,000.00
532240	DATA STORAGE EQUIP				0.00	33,120.00	33,120.00-
532250	NETWORKING EQUIP	31,732.02		31,732.02	100.00		
532280	VIDEO EQUIP			1,000.00	0.00		1,000.00-

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS			4,558.10	0.00		4,558.10-
534600 ED & RECREATIONAL SUP EX	326.43		669.06	204.96		342.63-
534900 MISCELLANEOUS SUP EXP	2,000.00	47,338.43	47,613.59	2380.68		45,613.59-
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	1,842.87	5,906.20	393.75		4,406.20-
543300 IT CONSULTING-OTHER	6,100.00		5,432.75	89.06		667.25
543500 MGT CONSULTANT SERVICES	15,000.00	4,066.88	15,332.64	102.22		332.64-
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
548700 REFUSE/RECYCLING		36.40	36.40	0.00		36.40-
549200 JANITORIAL/SECURITY SRVS	2,000.00		2,050.00	102.50		50.00-
554130 VIDEO SERVICES	1,000.00		1,175.00	117.50		175.00-
554160 DATA CENTER HOSTING SERVICES	507,791.60	36,502.92	541,045.32	106.55		33,253.72-
554900 OTHER CONTRACTUAL SERVICES	525,527.00	5,742.95	5,806.95	1.10		519,720.05
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	17,543.97	66,527.40-
555520 SAAS IMPLEMENTATION	19,187.90	8,280.00	28,414.19	148.08		9,226.29-
555540 SAAS MAINTENANCE	10,000.00		11,620.11	116.20	531.25	2,151.36-
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	323.95	3,870.06	19.63		15,845.92
Major Account 520000 Total	3,363,897.88	115,911.74	2,615,376.49	77.75	54,541.28	693,980.11
570000 TRAVEL EXPENSES						
571100 LODGING	7,225.82	709.23	15,858.59	219.47		8,632.77-
571800 MEALS - TRAVEL STATUS	3,085.75	63.00	2,787.07	90.32		298.68
572100 COMMERCIAL TRANSPORTATIO	2,488.47		2,717.37	109.20		228.90-
574500 PERSONAL VEHICLE MILEAGE	8,202.30	355.26	5,924.79	72.23		2,277.51
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	1,364.43	4,765.64	238.28		2,765.64-
575100 MISC TRAVEL EXPENSE	296.00		350.00	118.24		54.00-
Major Account 570000 Total	23,298.34	2,491.92	32,403.46	139.08	0.00	9,105.12-
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	25,000.00			0.00		25,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,690.00		7,805.00	73.01		2,885.00
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	0.00	27,885.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	152,700.00	19,506.00	72,230.37	47.30		80,469.63
Major Account 590000 Total		152,700.00	19,506.00	72,230.37	47.30	0.00	80,469.63
BUDGETED EXPENDITURES TOTAL		4,787,729.22	211,774.45	3,635,879.71	75.94	54,541.28	1,097,308.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,273,178.50	133,229.12	2,582,208.93	78.89	6,887.82	684,081.75
2	CASH FUNDS	179,648.04	4,514.86	150,981.20	84.04	189.74	28,477.10
4	FEDERAL FUNDS	1,334,902.68	74,030.47	902,689.58	67.62	47,463.72	384,749.38
BUDGETED EXPENDITURES TOTAL		4,787,729.22	211,774.45	3,635,879.71	75.94	54,541.28	1,097,308.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			819,000.00-	0.00		819,000.00
461500	OP GRANTS - STATE AGENCI			170,840.72-	0.00		170,840.72
Major Account 460000 Total		0.00	0.00	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		860.00-	13,655.00-	0.00		13,655.00
475100	REGISTRATION / LICENSE F		140.00-	63,790.00-	0.00		63,790.00
Major Account 470000 Total		0.00	1,000.00-	84,805.00-	0.00	0.00	84,805.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,092.13-	193,406.07-	0.00		193,406.07

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		431.50-	951.50-	0.00		951.50
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total		0.00	19,523.63-	194,387.57-	0.00	0.00	194,387.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			227.15-	0.00		227.15
Major Account 490000 Total		0.00	0.00	227.15-	0.00	0.00	227.15
BUDGETED REVENUE TOTAL		0.00	20,523.63-	1,269,260.44-	0.00	0.00	1,269,260.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			82,379.28-	0.00		82,379.28
2	CASH FUNDS		2,291.87-	182,589.53-	0.00		182,589.53
4	FEDERAL FUNDS		18,231.76-	1,004,291.63-	0.00		1,004,291.63
BUDGETED REVENUE TOTAL		0.00	20,523.63-	1,269,260.44-	0.00	0.00	1,269,260.44

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	55,238.29	576,999.90	60.08		383,462.10
511300	OVERTIME PAYMENTS			1,129.33	0.00		1,129.33-
511800	COMPENSATORY TIME PAID		1,230.69	4,837.84	0.00		4,837.84-
512100	VACATION LEAVE EXPENSE		4,794.93	48,441.82	0.00		48,441.82-
512200	SICK LEAVE EXPENSE		3,901.50	41,017.36	0.00		41,017.36-
512300	HOLIDAY LEAVE EXPENSE		3,153.24	43,076.86	0.00		43,076.86-
512400	MILITARY LEAVE EXPENSE			19,045.02	0.00		19,045.02-
512500	FUNERAL LEAVE EXPENSE			425.00	0.00		425.00-
	Personal Services Subtotal	960,462.00	68,318.65	734,973.13	76.52	0.00	225,488.87
515100	RETIREMENT PLANS EXPENSE	73,480.00	5,115.67	55,034.53	74.90		18,445.47
515200	FICA EXPENSE	71,920.00	4,802.39	51,678.26	71.86		20,241.74
515500	HEALTH INSURANCE EXPENSE	96,050.00	14,656.69	163,684.69	170.42		67,634.69-
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	92,893.40	1,011,575.42	84.16	0.00	190,336.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	69,447.23	6,918.73	99,070.14	142.66		29,622.91-
521400	CIO CHARGES	39,555.06	1,097.21	122,832.91	310.54		83,277.85-
521500	PUBLICATION & PRINT EXP	7,223.98	7,016.09	23,889.17	330.69		16,665.19-
521900	AWARDS EXPENSE			27.69	0.00		27.69-
522100	DUES & SUBSCRIPTION EXP	52.60	1,984.35	4,367.85	8303.90		4,315.25-
527800	REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
531100	OFFICE SUPPLIES EXPENSE	853.86	205.94	5,524.68	647.02	3,337.24	8,008.06-
532200	PERSONAL COMPUTING EQUIPMENT	569.22		601.70	105.71		32.48-
534600	ED & RECREATIONAL SUP EX			234.45	0.00		234.45-
534900	MISCELLANEOUS SUP EXP			88.40	0.00		88.40-
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	2,534.28	66,227.88	162.48		25,467.33-
554160	DATA CENTER HOSTING SERVICES			17,083.15	0.00		17,083.15-
554900	OTHER CONTRACTUAL SERVICES	138.00	16.50	2,261.00	1638.41		2,123.00-
555440	CUSTOMIZED MAINTENANCE	72,820.00	36,410.00	72,820.00	100.00		

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	459,893.00		460,060.39	100.04		167.39-
555520	SAAS IMPLEMENTATION	912,559.00	96,256.00	256,684.00	28.13	266,379.00	389,496.00
555540	SAAS MAINTENANCE			317.87	0.00		317.87-
556100	INSURANCE EXPENSE			64.82	0.00		64.82-
559100	OTHER OPERATING EXP	661.35	351.45	5,611.43	848.48		4,950.08-
Major Account 520000 Total		1,604,533.85	152,790.55	1,145,206.61	71.37	269,716.24	189,611.00
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	245,683.95	2,163,472.03	76.91	269,716.24	379,947.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,813,135.85	245,683.95	2,163,472.03	76.91	269,716.24	379,947.58
BUDGETED EXPENDITURES TOTAL		2,813,135.85	245,683.95	2,163,472.03	76.91	269,716.24	379,947.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		12,923.00-	1,808,745.00-	0.00		1,808,745.00
455130	FOREIGN CORP TAXES		25,408.00-	8,767,272.00-	0.00		8,767,272.00
Major Account 450000 Total		0.00	38,331.00-	10,576,017.00-	0.00	0.00	10,576,017.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,681.98-	89,425.12-	0.00		89,425.12
471140	CORP CERTIFICATES W/SEAL		11,815.00-	129,951.50-	0.00		129,951.50
471150	SEE CHART OF ACCOUNTS		11,855.00-	146,460.00-	0.00		146,460.00
472240	CORP RECORD COPIES		2,834.46-	40,871.12-	0.00		40,871.12
474137	DOMESTIC LLC FILING		238,345.00-	2,809,515.00-	0.00		2,809,515.00
474138	FOREIGN LLC FILING		26,375.00-	292,203.00-	0.00		292,203.00
474139	NE BENEFIT REPORT		25.00-	2,565.00-	0.00		2,565.00
475118	DOMESTIC NAME RESERVATION		210.00-	2,520.00-	0.00		2,520.00

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 Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475120 NON-PROFIT BIENNIAL FEES		1,540.00-	28,483.00-	0.00		28,483.00
475122 TRADEMARK APPLIC FEES		220.00-	2,090.00-	0.00		2,090.00
475123 TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES			2,310.00-	0.00		2,310.00
475125 SERVICE MARK APPLIC FEES		770.00-	6,600.00-	0.00		6,600.00
475126 SERVICE MARK ASSIGN FEES			150.00-	0.00		150.00
475127 SERVICE MARK RENEWAL FEES		110.00-	6,050.00-	0.00		6,050.00
475128 DOM LIMITED PARTNERSHIPS		1,315.00-	23,295.00-	0.00		23,295.00
475129 FOREIGN LIMITED PARTNER		980.00-	5,840.00-	0.00		5,840.00
475130 DOMESTIC FILING FEES		26,060.00-	204,928.00-	0.00		204,928.00
475140 FOREIGN CORP FILING FEES		17,795.00-	168,355.00-	0.00		168,355.00
475150 NON-PROFIT FILING FEES		7,090.00-	101,775.00-	0.00		101,775.00
475160 TRADE NAME APPLIC FEES		34,245.00-	331,590.00-	0.00		331,590.00
475170 TRADE NAME ASSIGN FEES		510.00-	5,040.00-	0.00		5,040.00
475210 TRADE NAME RENEWAL FEES		3,850.00-	61,820.00-	0.00		61,820.00
Major Account 470000 Total	0.00	394,626.44-	4,461,866.74-	0.00	0.00	4,461,866.74
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			605.56	0.00		605.56-
485100 FINES FORFEITS & PENALTI		30.00-	960.00-	0.00		960.00
485120 DOMESTIC CORP TAX PENALTI		1,365.44-	93,423.40-	0.00		93,423.40
486300 CLEARING ACCOUNT		45,422.79	93,422.80	0.00		93,422.80-
486500 MISCELLANEOUS ADJUSTMENT			750.56-	0.00		750.56
Major Account 480000 Total	0.00	44,027.35	1,105.60-	0.00	0.00	1,105.60
BUDGETED REVENUE TOTAL	0.00	388,930.09-	15,038,989.34-	0.00	0.00	15,038,989.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		276,472.30-	13,346,600.04-	0.00		13,346,600.04
2 CASH FUNDS		112,457.79-	1,692,389.30-	0.00		1,692,389.30
BUDGETED REVENUE TOTAL	0.00	388,930.09-	15,038,989.34-	0.00	0.00	15,038,989.34

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 Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,644.59	48,622.38	56.56		37,339.62
512100	VACATION LEAVE EXPENSE		257.39	4,117.29	0.00		4,117.29-
512200	SICK LEAVE EXPENSE		487.87	5,757.40	0.00		5,757.40-
512300	HOLIDAY LEAVE EXPENSE		260.76	3,650.68	0.00		3,650.68-
	Personal Services Subtotal	85,962.00	5,650.61	62,147.75	72.30	0.00	23,814.25
515100	RETIREMENT PLANS EXPENSE	6,580.00	423.14	4,653.52	70.72		1,926.48
515200	FICA EXPENSE	6,440.00	402.93	4,432.50	68.83		2,007.50
515500	HEALTH INSURANCE EXPENSE	8,600.00	1,178.77	12,965.65	150.76		4,365.65-
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	7,655.45	84,591.06	78.63	0.00	22,990.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			620.14	0.00		620.14-
521400	CIO CHARGES	1,411.45	70.03	3,279.88	232.38		1,868.43-
521500	PUBLICATION & PRINT EXP	431.94	436.96	1,831.10	423.92		1,399.16-
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-
532200	PERSONAL COMPUTING EQUIPMENT			92.47	0.00		92.47-
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	20.35	282.28	1283.09		260.28-
	Major Account 520000 Total	2,006.26	527.34	8,925.94	444.90	227.99	7,147.67-
570000 TRAVEL EXPENSES							
571100	LODGING			647.49	0.00		647.49-
571800	MEALS - TRAVEL STATUS			152.25	0.00		152.25-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO			582.36	0.00		582.36-
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	<u>109,588.26</u>	<u>8,182.79</u>	<u>95,767.16</u>	<u>87.39</u>	<u>227.99</u>	<u>13,593.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>109,588.26</u>	<u>8,182.79</u>	<u>95,767.16</u>	<u>87.39</u>	<u>227.99</u>	<u>13,593.11</u>
BUDGETED EXPENDITURES TOTAL	<u>109,588.26</u>	<u>8,182.79</u>	<u>95,767.16</u>	<u>87.39</u>	<u>227.99</u>	<u>13,593.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		400.00-	6,200.00-	0.00		6,200.00
474132 ORIG COLLECTION AGENCY FE		400.00-	6,200.00-	0.00		6,200.00
474133 RENEW COLLECTION AGENCY F			28,275.00-	0.00		28,275.00
474134 ORIG BRANCH OFFICE FEES		150.00-	2,000.00-	0.00		2,000.00
474135 RENEW BRANCH OFFICE FEES			11,970.00-	0.00		11,970.00
474136 SOLICITORS CERTIFICATE FEE		1,243.00-	35,222.00-	0.00		35,222.00
Major Account 470000 Total	0.00	2,193.00-	89,867.00-	0.00	0.00	89,867.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			27.97-	0.00		27.97
Major Account 490000 Total	0.00	0.00	27.97-	0.00	0.00	27.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,193.00-</u>	<u>89,894.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,894.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>2,193.00-</u>	<u>89,894.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,894.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,193.00-</u>	<u>89,894.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,894.97</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	750,776.00	31,073.64	390,071.27	51.96		360,704.73
511800	COMPENSATORY TIME PAID			333.17	0.00		333.17-
512100	VACATION LEAVE EXPENSE		2,247.80	42,574.92	0.00		42,574.92-
512200	SICK LEAVE EXPENSE		1,975.24	43,614.60	0.00		43,614.60-
512300	HOLIDAY LEAVE EXPENSE		1,707.89	29,647.02	0.00		29,647.02-
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			3,136.72	0.00		3,136.72-
	Personal Services Subtotal	750,776.00	37,004.57	511,037.54	68.07	0.00	239,738.46
515100	RETIREMENT PLANS EXPENSE	57,450.00	2,770.93	38,266.81	66.61		19,183.19
515200	FICA EXPENSE	56,240.00	2,612.34	36,093.04	64.18		20,146.96
515500	HEALTH INSURANCE EXPENSE	75,080.00	7,287.05	107,555.73	143.25		32,475.73-
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	49,674.89	697,011.02	73.75	0.00	248,084.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			11.27	0.00		11.27-
521300	FREIGHT EXPENSE			30.00	0.00		30.00-
521400	CIO CHARGES	64,275.29	1,165.37	29,562.30	45.99		34,712.99
521500	PUBLICATION & PRINT EXP	3,335.52	305.09	1,384.11	41.50		1,951.41
521900	AWARDS EXPENSE			7.85	0.00		7.85-
522100	DUES & SUBSCRIPTION EXP	1,326.30	26.30	997.30	75.19		329.00
522200	CONFERENCE REGISTRATION	2,225.00		1,619.40	72.78		605.60
524600	RENT EXPENSE-BUILDINGS	404,853.99	28,897.96	314,989.26	77.80		89,864.73
527100	REP & MAINT-OFFICE EQUIP	20,163.75		6,885.00	34.15		13,278.75
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	5,500.00		10,133.31	184.24	515.31	5,148.62-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	60.96	1,634.50	130.76	590.50	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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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	183.44	1,160.92	116.09		160.92-
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			45,833.37	0.00		45,833.37-
549200	JANITORIAL/SECURITY SRVS	1,800.00		1,030.00	57.22		770.00
554900	OTHER CONTRACTUAL SERVICES	4,216,157.76	303,088.16	2,662,534.27	63.15		1,553,623.49
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	31,250.00	31,562.60	4855.78		30,912.60-
555520	SAAS IMPLEMENTATION		5,500.00	5,500.00	0.00		5,500.00-
555540	SAAS MAINTENANCE	300.00		276.85	92.28		23.15
556100	INSURANCE EXPENSE	6,650.00	507.58	936.98	14.09		5,713.02
559100	OTHER OPERATING EXP	323,771.00		477.75	.15		323,293.25
Major Account 520000 Total		5,077,680.92	370,984.86	3,128,072.04	61.60	1,105.81	1,948,503.07
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		6,068,868.17	420,659.75	3,850,823.67	63.45	1,105.81	2,216,938.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	244,265.72	10,040.97	226,523.28	92.74	119.46	17,622.98
2	CASH FUNDS	4,785,460.45	371,300.79	3,034,475.55	63.41	216.67	1,750,768.23
5	REVOLVING FUNDS	1,039,142.00	39,317.99	589,824.84	56.76	769.68	448,547.48
BUDGETED EXPENDITURES TOTAL		6,068,868.17	420,659.75	3,850,823.67	63.45	1,105.81	2,216,938.69

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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		504,224.82-	4,997,769.10-	0.00		4,997,769.10
474100	GENERAL BUSINESS FEES			1.00-	0.00		1.00
Major Account 470000 Total		0.00	504,224.82-	4,997,770.10-	0.00	0.00	4,997,770.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52.51-	1,076.45-	0.00		1,076.45
Major Account 480000 Total		0.00	52.51-	1,076.45-	0.00	0.00	1,076.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			807.34-	0.00		807.34
493100	OPERATING TRANSFERS IN			593.18-	0.00		593.18
493200	OPERATING TRANSFERS OUT			4,000,593.18	0.00		4,000,593.18-
Major Account 490000 Total		0.00	0.00	3,999,192.66	0.00	0.00	3,999,192.66-
BUDGETED REVENUE TOTAL		0.00	504,277.33-	999,653.89-	0.00	0.00	999,653.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3.31-	0.00		3.31
2	CASH FUNDS		463,303.22-	447,616.52-	0.00		447,616.52
5	REVOLVING FUNDS		40,974.11-	552,034.06-	0.00		552,034.06
BUDGETED REVENUE TOTAL		0.00	504,277.33-	999,653.89-	0.00	0.00	999,653.89

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	218,830.00	13,425.97	141,201.39	64.53		77,628.61
511300	OVERTIME PAYMENTS			3.73	0.00		3.73-
511800	COMPENSATORY TIME PAID		229.65	625.73	0.00		625.73-
512100	VACATION LEAVE EXPENSE		877.88	14,195.30	0.00		14,195.30-
512200	SICK LEAVE EXPENSE		921.30	10,893.67	0.00		10,893.67-
512300	HOLIDAY LEAVE EXPENSE		747.77	10,305.35	0.00		10,305.35-
512500	FUNERAL LEAVE EXPENSE			163.46	0.00		163.46-
	Personal Services Subtotal	218,830.00	16,202.57	177,388.63	81.06	0.00	41,441.37
515100	RETIREMENT PLANS EXPENSE	16,750.00	1,213.27	13,282.82	79.30		3,467.18
515200	FICA EXPENSE	16,390.00	1,140.21	12,511.04	76.33		3,878.96
515500	HEALTH INSURANCE EXPENSE	21,890.00	3,248.48	35,534.30	162.33		13,644.30-
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	21,804.53	239,825.63	87.25	0.00	35,034.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,956.15	385.19	9,406.50	85.86		1,549.65
521400	CIO CHARGES	84,201.95	228.56	115,220.77	136.84		31,018.82-
521500	PUBLICATION & PRINT EXP	3,831.54	818.95	3,302.52	86.19		529.02
522100	DUES & SUBSCRIPTION EXP	952.60	52.60	1,378.60	144.72		426.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,354.74	51.49	2,232.54	164.79	1,323.11	2,200.91-
532200	PERSONAL COMPUTING EQUIPMENT			32.48	0.00		32.48-
534600	ED & RECREATIONAL SUP EX			41.90	0.00		41.90-
534900	MISCELLANEOUS SUP EXP			88.40	0.00		88.40-
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		35,294.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	94,699.00	5,153.21	31,658.29	33.43		63,040.71
555440	CUSTOMIZED MAINTENANCE	72,820.00		72,820.00	100.00		
555510	SAAS SUBSCRIPTION FEES	64,172.00		30,147.00	46.98		34,025.00
555520	SAAS IMPLEMENTATION	741,645.00		471,306.00	63.55		270,339.00
555540	SAAS MAINTENANCE	22,712.00		16,269.10	71.63		6,442.90

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556100 INSURANCE EXPENSE			11.59	0.00		11.59-
559100 OTHER OPERATING EXP	17.05	22.00	230.63	1352.67		213.58-
Major Account 520000 Total	1,134,356.03	6,712.00	790,649.83	69.70	1,323.11	342,383.09
BUDGETED EXPENDITURES TOTAL	1,409,216.03	28,516.53	1,030,475.46	73.12	1,323.11	377,417.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,409,216.03	28,516.53	1,030,475.46	73.12	1,323.11	377,417.46
BUDGETED EXPENDITURES TOTAL	1,409,216.03	28,516.53	1,030,475.46	73.12	1,323.11	377,417.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,200.00-	597,353.12-	0.00		597,353.12
471140 CORP CERTIFICATES W/SEAL			20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		811.80-	6,650.55-	0.00		6,650.55
474100 GENERAL BUSINESS FEES		11,786.00	63,151.00	0.00		63,151.00-
474101 UCC FEES		43,047.00-	325,914.00-	0.00		325,914.00
474102 EFS FEES		3,707.00-	36,901.00-	0.00		36,901.00
474103 STATE TAX LIEN FEES		1,980.00-	139,692.00-	0.00		139,692.00
474104 FEDERAL TAX LIEN FEES		2,240.00-	20,620.00-	0.00		20,620.00
474105 SEARCH FEES		27,960.15-	253,687.10-	0.00		253,687.10
Major Account 470000 Total	0.00	78,159.95-	1,317,686.77-	0.00	0.00	1,317,686.77
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			6,214.50	0.00		6,214.50-
Major Account 480000 Total	0.00	0.00	6,214.50	0.00	0.00	6,214.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			75.11-	0.00		75.11
Major Account 490000 Total	0.00	0.00	75.11-	0.00	0.00	75.11
BUDGETED REVENUE TOTAL	0.00	78,159.95-	1,311,547.38-	0.00	0.00	1,311,547.38

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78,159.95-	1,311,547.38-	0.00		1,311,547.38
BUDGETED REVENUE TOTAL		0.00	78,159.95-	1,311,547.38-	0.00	0.00	1,311,547.38

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Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	77,916.63	91.67		7,083.37
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	5,834.40	89.76		665.60
515200	FICA EXPENSE	6,000.00	467.16	5,138.76	85.65		861.24
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	35,102.00	2,646.28	29,109.08	82.93		5,992.92
	Major Account 510000 Total	132,614.00	10,727.17	117,998.87	88.98	0.00	14,615.13
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	117,998.87	88.98	0.00	14,615.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	132,614.00	10,727.17	117,998.87	88.98		14,615.13
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	117,998.87	88.98	0.00	14,615.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	281,344.56	2,307,754.02	84.66		418,011.98
511200	TEMPORARY SALARIES-WAGE	45,000.00	4,274.00	41,076.00	91.28		3,924.00
512100	VACATION LEAVE EXPENSE	170,000.00	8,481.18	201,908.33	118.77		31,908.33-
512200	SICK LEAVE EXPENSE	75,000.00	4,866.86	122,450.67	163.27		47,450.67-
512300	HOLIDAY LEAVE EXPENSE	150,000.00	10,189.59	172,067.93	114.71		22,067.93-
512500	FUNERAL LEAVE EXPENSE	2,000.00		3,368.78	168.44		1,368.78-
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	18,022.70	20,338.58	81.35		4,661.42
	Personal Services Subtotal	3,194,766.00	327,178.89	2,868,964.31	89.80	0.00	325,801.69
515100	RETIREMENT PLANS EXPENSE	235,000.00	24,179.19	211,753.24	90.11		23,246.76
515200	FICA EXPENSE	230,000.00	23,958.35	209,743.98	91.19		20,256.02
515500	HEALTH INSURANCE EXPENSE	380,000.00	39,864.38	345,144.66	90.83		34,855.34
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	415,180.81	3,665,818.59	90.09	0.00	403,097.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	338.69	1,896.44	94.82		103.56
521400	CIO CHARGES	100,000.00	2,318.95	87,410.03	87.41		12,589.97
521500	PUBLICATION & PRINT EXP	2,300.00	398.85	1,912.00	83.13		388.00
521900	AWARDS EXPENSE	4,000.00	1,256.10	1,914.92	47.87		2,085.08
522100	DUES & SUBSCRIPTION EXP	55,000.00	3,955.70	50,300.11	91.45		4,699.89
522200	CONFERENCE REGISTRATION	24,000.00	600.00	20,370.53	84.88		3,629.47
523900	TEAMMATE RECOGNITION	1,000.00		111.02	11.10		888.98
524600	RENT EXPENSE-BUILDINGS	37,000.00	3,031.47	33,346.17	90.12		3,653.83
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	11,648.78	89.61		1,351.22
527100	REP & MAINT-OFFICE EQUIP			385.75	0.00		385.75-
531100	OFFICE SUPPLIES EXPENSE	6,329.00	451.46	7,268.40	114.84		939.40-
532100	NON-CAPITALIZED EQUIP PU			48.94	0.00		48.94-
534600	ED & RECREATIONAL SUP EX	2,000.00		5,159.05	257.95		3,159.05-
534900	MISCELLANEOUS SUP EXP	4,000.00	363.00	5,024.56	125.61		1,024.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

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

Percent of Time Elapsed 91.78

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	456.00-	80.00-	14.63-		627.00
556100	INSURANCE EXPENSE		201.89	201.89	0.00		201.89-
556300	SURETY & NOTARY BONDS	500.00		230.72	46.14		269.28
Major Account 520000 Total		271,950.88	13,519.09	250,459.38	92.10	0.00	21,491.50
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE	1,000.00		958.08	95.81		41.92
571800	MEALS - TRAVEL STATUS	120.00			0.00		120.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,200.00	736.64	1,895.85	157.99		695.85-
575100	MISC TRAVEL EXPENSE			25.20	0.00		25.20-
Major Account 570000 Total		2,920.00	736.64	2,879.13	98.60	0.00	40.87
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		24,465.00	163.10		9,465.00-
Major Account 580000 Total		18,000.00	0.00	24,465.00	135.92	0.00	6,465.00-
BUDGETED EXPENDITURES TOTAL		4,361,786.88	429,436.54	3,943,622.10	90.41	0.00	418,164.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,361,786.88	429,436.54	3,943,622.10	90.41		418,164.78
BUDGETED EXPENDITURES TOTAL		4,361,786.88	429,436.54	3,943,622.10	90.41	0.00	418,164.78
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			819.69-	0.00		819.69
Major Account 480000 Total		0.00	0.00	819.69-	0.00	0.00	819.69
BUDGETED REVENUE TOTAL		0.00	0.00	819.69-	0.00	0.00	819.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

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

Percent of Time Elapsed 91.78

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			819.69-	0.00		819.69
BUDGETED REVENUE TOTAL		0.00	0.00	819.69-	0.00	0.00	819.69

STATE OF NEBRASKA
Department of Administrative Services
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As of 05/31/26

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	1,409,559.00	36,277.36	1,081,708.22	76.74		327,850.78
511200	TEMPORARY SALARIES-WAGE	8,000.00	116.00	27,894.00	348.68		19,894.00-
512100	VACATION LEAVE EXPENSE	61,000.00	5,654.12	69,782.72	114.40		8,782.72-
512200	SICK LEAVE EXPENSE	30,000.00	3,244.56	28,888.84	96.30		1,111.16
512300	HOLIDAY LEAVE EXPENSE	54,000.00	6,793.06	61,875.17	114.58		7,875.17-
512500	FUNERAL LEAVE EXPENSE	800.00		954.44	119.31		154.44-
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,564,859.00	52,085.10	1,271,103.39	81.23	0.00	293,755.61
515100	RETIREMENT PLANS EXPENSE	131,000.00	3,891.45	93,091.35	71.06		37,908.65
515200	FICA EXPENSE	120,000.00	3,817.28	92,563.00	77.14		27,437.00
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	185,000.00	6,377.92	159,220.26	86.07		25,779.74
519100	OTHER PERSONAL SERV EXP	850,000.00			0.00		850,000.00
	Major Account 510000 Total	2,851,109.00	66,171.75	1,615,978.00	56.68	0.00	1,235,131.00
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		<u>2,863,287.00</u>	<u>66,171.75</u>	<u>1,619,035.49</u>	<u>56.54</u>	<u>0.00</u>	<u>1,244,251.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>2,863,287.00</u>	<u>66,171.75</u>	<u>1,619,035.49</u>	<u>56.54</u>		<u>1,244,251.51</u>
BUDGETED EXPENDITURES TOTAL		<u>2,863,287.00</u>	<u>66,171.75</u>	<u>1,619,035.49</u>	<u>56.54</u>	<u>0.00</u>	<u>1,244,251.51</u>

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

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100	SALE OF SERVICES	1,081,255.00			0.00		1,081,255.00
471101	STATE FEDERAL FUND AUDITS	1,154,032.00		1,179,376.41-	102.20-		2,333,408.41
471102	COUNTY CONTRACTS	223,000.00	54,990.93-	232,150.64-	104.10-		455,150.64
471103	RETIREMENT	45,000.00		103,998.43-	231.11-		148,998.43
471106	LOTTERY	35,000.00		39,373.50-	112.50-		74,373.50
471107	SPECIAL AUDITS PERFORMED	150,000.00		62,610.00-	41.74-		212,610.00
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total		2,838,287.00	54,990.93-	1,617,508.98-	56.99-	0.00	4,455,795.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	2,900.74-	32,644.45-	130.58-		57,644.45
Major Account 480000 Total		25,000.00	2,900.74-	32,644.45-	130.58-	0.00	57,644.45
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		<u>2,863,287.00</u>	<u>57,891.67-</u>	<u>1,651,046.67-</u>	<u>57.66-</u>	<u>0.00</u>	<u>4,514,333.67</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>2,863,287.00</u>	<u>57,891.67-</u>	<u>1,651,046.67-</u>	<u>57.66-</u>		<u>4,514,333.67</u>
BUDGETED REVENUE TOTAL		<u>2,863,287.00</u>	<u>57,891.67-</u>	<u>1,651,046.67-</u>	<u>57.66-</u>	<u>0.00</u>	<u>4,514,333.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	84,891.07	89.36		10,108.93
512300	HOLIDAY LEAVE EXPENSE			2,192.30	0.00		2,192.30-
	Personal Services Subtotal	95,000.00	7,916.67	87,083.37	91.67	0.00	7,916.63
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	6,520.80	91.67		592.80
515200	FICA EXPENSE	7,267.50	603.80	6,641.68	91.39		625.82
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.27	100,245.85	70.41	0.00	42,121.15
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.27	100,245.85	70.41	0.00	42,121.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.27	100,245.85	70.41		42,121.15
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.27	100,245.85	70.41	0.00	42,121.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	64,146.52	782,194.60	85.02		137,805.40
511200	TEMPORARY SALARIES-WAGE	80,000.00	4,728.00	43,133.79	53.92		36,866.21
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		1,210.17	19,420.45	0.00		19,420.45-
	Personal Services Subtotal	1,000,000.00	70,084.69	856,760.60	85.68	0.00	143,239.40
515100	RETIREMENT PLANS EXPENSE	68,889.60	4,893.92	59,851.37	86.88		9,038.23
515200	FICA EXPENSE	76,500.00	5,089.13	64,835.32	84.75		11,664.68
515500	HEALTH INSURANCE EXPENSE	52,860.40	8,410.48	99,668.21	188.55		46,807.81-
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	88,478.22	1,119,094.83	92.38	0.00	92,272.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,868.02	637.00	11,910.51	151.38		4,042.49-
521300	FREIGHT EXPENSE	1,200.00	11.98	71.88	5.99		1,128.12
521500	PUBLICATION & PRINT EXP	15,684.25	1,054.11	4,182.65	26.67		11,501.60
521900	AWARDS EXPENSE	300.00	795.00	1,296.66	432.22		996.66-
522100	DUES & SUBSCRIPTION EXP	7,299.05	2,391.27	17,887.80	245.07		10,588.75-
522200	CONFERENCE REGISTRATION	1,299.00		1,406.15	108.25		107.15-
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	1,260.76	17,838.89	744.58		15,443.05-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		2,608.15	130.41		608.15-
532270	WIRELESS PHONE EQUIP	1,513.99	406.59	834.57	55.12		679.42
533900	FOOD EXPENSE-INSTITUTIONS	800.00		673.96	84.25		126.04
534600	ED & RECREATIONAL SUP EX	400.00		218.01	54.50		181.99
534900	MISCELLANEOUS SUP EXP	1,475.50	140.00	1,510.76	102.39		35.26-
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	18,621.50	36,234.50	1585.75		33,949.50-
554900	OTHER CONTRACTUAL SERVICES	3,284.73	1,891.73	25,932.74	789.49		22,648.01-
555100	DATA PROC SOFTW LIC FEE	2,000.00		7,645.50	382.28		5,645.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF 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	27,209.94	144,762.43	270.81	0.00	91,307.05-
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		3,074.21	1085.87		2,791.10-
573100 STATE-OWNED TRANSPORT	5,996.10	1,993.39	21,452.18	357.77		15,456.08-
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		240.90	189.69		113.90-
Major Account 570000 Total	9,139.09	1,993.39	28,737.44	314.45	0.00	19,598.35-
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	<u>1,278,962.28</u>	<u>117,681.55</u>	<u>1,297,958.02</u>	<u>101.49</u>	<u>0.00</u>	<u>18,995.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,278,962.28</u>	<u>117,681.55</u>	<u>1,297,958.02</u>	<u>101.49</u>		<u>18,995.74-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,278,962.28</u>	<u>117,681.55</u>	<u>1,297,958.02</u>	<u>101.49</u>	<u>0.00</u>	<u>18,995.74-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			3,149.76-	0.00		3,149.76
Major Account 480000 Total	0.00	0.00	3,149.76-	0.00	0.00	3,149.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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>3,747.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747.76</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,747.76-	0.00		3,747.76
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,747.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747.76</u>

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	98,582.46	952,981.40	68.07		447,018.60
512100	VACATION LEAVE EXPENSE		19,959.19	81,961.33	0.00		81,961.33-
512200	SICK LEAVE EXPENSE		34,503.07	76,332.53	0.00		76,332.53-
512300	HOLIDAY LEAVE EXPENSE		4,568.32	62,030.17	0.00		62,030.17-
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	157,613.04	1,174,411.77	83.89	0.00	225,588.23
515100	RETIREMENT PLANS EXPENSE	198,252.14	11,802.07	87,940.20	44.36		110,311.94
515200	FICA EXPENSE	202,541.25	11,643.96	85,485.50	42.21		117,055.75
515500	HEALTH INSURANCE EXPENSE	230,855.63	16,890.66	183,004.49	79.27		47,851.14
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	197,949.73	1,552,465.62	75.87	0.00	493,839.97
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			22.42	0.00		22.42-
521400	CIO CHARGES	25,053.91	10,124.63	51,995.36	207.53		26,941.45-
521500	PUBLICATION & PRINT EXP	4,046.17	2,169.27	8,793.13	217.32		4,746.96-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,200.00		8,746.75	728.90		7,546.75-
522200	CONFERENCE REGISTRATION	2,150.00	60.00	2,885.00	134.19		735.00-
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,918.42	109,102.62	90.92		10,897.38
531100	OFFICE SUPPLIES EXPENSE	200.00		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		620.58	133.75		156.59-
534600	ED & RECREATIONAL SUP EX	1,500.00	995.00	2,947.07	196.47		1,447.07-
534900	MISCELLANEOUS SUP EXP	1,000.00	196.00	1,911.00	191.10		911.00-
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	23,463.00	117,776.28	212.57		62,370.95-
554900	OTHER CONTRACTUAL SERVICES	4,567.60	559.69	3,200.91	70.08		1,366.69
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	223,687.00	47,486.01	313,509.36	140.16	0.00	89,822.36-
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	107.25	630.25	125.35		127.45-
574500 PERSONAL VEHICLE MILEAGE	2,128.10	103.68	1,187.33	55.79		940.77
575100 MISC TRAVEL EXPENSE	104.75		98.78	94.30		5.97
Major Account 570000 Total	6,420.61	210.93	9,935.53	154.74	0.00	3,514.92-
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>245,646.67</u>	<u>1,881,485.09</u>	<u>82.51</u>	<u>0.00</u>	<u>398,928.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>945,413.20</u>	<u>140,651.84</u>	<u>801,057.63</u>	<u>84.73</u>		<u>144,355.57</u>
5 REVOLVING FUNDS	<u>1,335,000.00</u>	<u>104,994.83</u>	<u>1,080,427.46</u>	<u>80.93</u>		<u>254,572.54</u>
BUDGETED EXPENDITURES TOTAL	<u>2,280,413.20</u>	<u>245,646.67</u>	<u>1,881,485.09</u>	<u>82.51</u>	<u>0.00</u>	<u>398,928.11</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		84,770.70-	1,106,434.34-	0.00		1,106,434.34
Major Account 470000 Total	0.00	84,770.70-	1,106,434.34-	0.00	0.00	1,106,434.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,770.70-</u>	<u>1,106,434.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,106,434.34</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		84,770.70-	1,106,434.34-	0.00		1,106,434.34
BUDGETED REVENUE TOTAL		0.00	84,770.70-	1,106,434.34-	0.00	0.00	1,106,434.34

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	362,289.98	3,996,894.29	76.17		1,250,477.71
511200	TEMPORARY SALARIES-WAGE	13,000.00	1,068.75	1,440.00	11.08		11,560.00
511800	COMPENSATORY TIME PAID		416.41	13,531.68	0.00		13,531.68-
512100	VACATION LEAVE EXPENSE		14,149.72	197,555.53	0.00		197,555.53-
512200	SICK LEAVE EXPENSE		8,489.66	90,646.10	0.00		90,646.10-
512300	HOLIDAY LEAVE EXPENSE		14,609.02	207,613.43	0.00		207,613.43-
512400	MILITARY LEAVE EXPENSE			1,841.21	0.00		1,841.21-
512500	FUNERAL LEAVE EXPENSE			2,186.62	0.00		2,186.62-
	Personal Services Subtotal	5,260,372.00	401,023.54	4,511,708.86	85.77	0.00	748,663.14
515100	RETIREMENT PLANS EXPENSE	382,636.80	29,948.57	338,023.00	88.34		44,613.80
515200	FICA EXPENSE	391,909.50	29,294.07	329,922.68	84.18		61,986.82
515500	HEALTH INSURANCE EXPENSE	549,000.00	53,129.21	600,332.85	109.35		51,332.85-
516500	WORKERS COMP PREMIUMS	38,300.00		29,575.35	77.22		8,724.65
	Major Account 510000 Total	6,622,218.30	513,395.39	5,809,562.74	87.73	0.00	812,655.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,103.26	68.32	747.14	67.72		356.12
521300	FREIGHT EXPENSE	735.99		251.61	34.19		484.38
521400	CIO CHARGES	215,691.16	26,313.30	134,475.63	62.35		81,215.53
521500	PUBLICATION & PRINT EXP	37,592.34	4,797.59	18,286.88	48.65		19,305.46
521900	AWARDS EXPENSE	575.00		91.35	15.89		483.65
522100	DUES & SUBSCRIPTION EXP	50,337.00		34,859.00	69.25		15,478.00
522200	CONFERENCE REGISTRATION	58,130.00	900.00	22,500.00	38.71		35,630.00
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	398,000.00	30,344.70	333,791.70	83.87		64,208.30
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	69,220.35	36.07	11,289.37	16.31		57,930.98
532100	NON-CAPITALIZED EQUIP PU	15,000.00		1,253.93	8.36		13,746.07
532270	WIRELESS PHONE EQUIP	2,200.00	460.08	727.56	33.07		1,472.44
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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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100	ACCTG & AUDITING SERVICES	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	1,545.58	121,276.99	39.09		188,962.03
554900	OTHER CONTRACTUAL SERVICES	35,502.50	1,712.84	15,140.99	42.65		20,361.51
555100	DATA PROC SOFTW LIC FEE	45,000.00			0.00		45,000.00
555200	SOFTWARE - NEW PURCHASES	30,954.30		1,107.48	3.58		29,846.82
559100	OTHER OPERATING EXP	404,045.00			0.00		404,045.00
Major Account 520000 Total		1,702,395.92	66,178.48	711,818.43	41.81	0.00	990,577.49
570000 TRAVEL EXPENSES							
571100	LODGING	110,483.00	4,359.78	48,857.57	44.22		61,625.43
571600	MEALS - TAXABLE	1,758.18		773.03	43.97		985.15
571800	MEALS - TRAVEL STATUS	40,864.50	1,975.40	20,773.76	50.84		20,090.74
572100	COMMERCIAL TRANSPORTATIO	27,900.00	1,672.84	10,982.92	39.37		16,917.08
573100	STATE-OWNED TRANSPORT	83,426.16	10,176.63	46,498.52	55.74		36,927.64
574500	PERSONAL VEHICLE MILEAGE	81,629.00	2,449.79	38,455.82	47.11		43,173.18
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,487.76	148.78		487.76-
575100	MISC TRAVEL EXPENSE	4,563.00	43.50	965.84	21.17		3,597.16
Major Account 570000 Total		351,623.84	20,677.94	168,795.22	48.00	0.00	182,828.62
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		14,143.74	56.57		10,856.26
Major Account 580000 Total		25,000.00	0.00	14,143.74	56.57	0.00	10,856.26
BUDGETED EXPENDITURES TOTAL		8,701,238.06	600,251.81	6,704,320.13	77.05	0.00	1,996,917.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	4,654,230.94	362,171.31	3,928,972.90	84.42		725,258.04
2	CASH FUNDS	2,114,723.00	133,477.87	1,600,941.93	75.70		513,781.07
4	FEDERAL FUNDS	1,932,284.12	104,602.63	1,174,405.30	60.78		757,878.82
BUDGETED EXPENDITURES TOTAL		8,701,238.06	600,251.81	6,704,320.13	77.05	0.00	1,996,917.93

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		11,219.64-	155,226.38-	0.00		155,226.38
Major Account 460000 Total		0.00	11,219.64-	155,226.38-	0.00	0.00	155,226.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		518.45-	9,830.97-	0.00		9,830.97
486599	REVENUE SETTLEMENTS			16,111.67-	0.00		16,111.67
Major Account 480000 Total		0.00	518.45-	25,942.64-	0.00	0.00	25,942.64
BUDGETED REVENUE TOTAL		0.00	11,738.09-	181,169.02-	0.00	0.00	181,169.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		518.45-	25,942.64-	0.00		25,942.64
4	FEDERAL FUNDS		11,219.64-	155,226.38-	0.00		155,226.38
BUDGETED REVENUE TOTAL		0.00	11,738.09-	181,169.02-	0.00	0.00	181,169.02

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,800,000.00	122,540.27	1,268,026.34	70.45		531,973.66
512100	VACATION LEAVE EXPENSE		4,670.30	65,653.84	0.00		65,653.84-
512200	SICK LEAVE EXPENSE		2,625.28	61,411.33	0.00		61,411.33-
512300	HOLIDAY LEAVE EXPENSE		4,918.45	68,427.03	0.00		68,427.03-
512500	FUNERAL LEAVE EXPENSE			783.74	0.00		783.74-
	Personal Services Subtotal	1,800,000.00	134,754.30	1,464,302.28	81.35	0.00	335,697.72
515100	RETIREMENT PLANS EXPENSE	210,732.01	10,090.40	109,646.81	52.03		101,085.20
515200	FICA EXPENSE	215,291.12	9,694.23	105,722.77	49.11		109,568.35
515500	HEALTH INSURANCE EXPENSE	85,485.27	24,804.88	250,196.04	292.68		164,710.77-
516500	WORKERS COMP PREMIUMS	6,000.00		7,886.76	131.45		1,886.76-
	Major Account 510000 Total	2,317,508.40	179,343.81	1,937,754.66	83.61	0.00	379,753.74
520000 OPERATING EXPENSES							
521400	CIO CHARGES	22,096.87	7,146.80	36,702.60	166.10		14,605.73-
521500	PUBLICATION & PRINT EXP	1,500.00	1,418.67	4,379.49	291.97		2,879.49-
521900	AWARDS EXPENSE			81.26	0.00		81.26-
522100	DUES & SUBSCRIPTION EXP	500.00		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	77,013.64	90.39		8,186.36
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	53.95	283.73	4.04		6,740.87
554900	OTHER CONTRACTUAL SERVICES	2,400.66	395.07	3,192.46	132.98		791.80-
	Major Account 520000 Total	126,610.13	16,015.73	134,775.15	106.45	0.00	8,165.02-
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		3,138.34	156.92		1,138.34-
571800	MEALS - TRAVEL STATUS	566.68		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		2,063.75	134.80		532.74-
573100	STATE-OWNED TRANSPORT	100.00	51.81	51.81	51.81		48.19
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	51.81	6,376.03	105.82	0.00	350.94-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		5,904.53	196.82		2,904.53-
Major Account 580000 Total		3,000.00	0.00	5,904.53	196.82	0.00	2,904.53-
BUDGETED EXPENDITURES TOTAL		2,453,143.62	195,411.35	2,084,810.37	84.99	0.00	368,333.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,258,034.62	99,131.71	1,054,606.27	83.83		203,428.35
5	REVOLVING FUNDS	1,195,109.00	96,279.64	1,030,204.10	86.20		164,904.90
BUDGETED EXPENDITURES TOTAL		2,453,143.62	195,411.35	2,084,810.37	84.99	0.00	368,333.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		93,769.15-	1,017,580.26-	0.00		1,017,580.26
Major Account 470000 Total		0.00	93,769.15-	1,017,580.26-	0.00	0.00	1,017,580.26
BUDGETED REVENUE TOTAL		0.00	93,769.15-	1,017,580.26-	0.00	0.00	1,017,580.26
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		93,769.15-	1,017,580.26-	0.00		1,017,580.26
BUDGETED REVENUE TOTAL		0.00	93,769.15-	1,017,580.26-	0.00	0.00	1,017,580.26

Agency	011	ATTORNEY GENERAL
Program	274	PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 91.78

		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	93,182.82	738,646.03	81.80		164,353.97
511200	TEMPORARY SALARIES-WAGE	47,000.00	3,908.25	39,884.00	84.86		7,116.00
512100	VACATION LEAVE EXPENSE		907.74	25,553.32	0.00		25,553.32-
512200	SICK LEAVE EXPENSE		789.37	25,472.90	0.00		25,472.90-
512300	HOLIDAY LEAVE EXPENSE		2,614.86	29,364.55	0.00		29,364.55-
	Personal Services Subtotal	950,000.00	101,403.04	858,920.80	90.41	0.00	91,079.20
515100	RETIREMENT PLANS EXPENSE	67,616.64	7,300.42	61,329.73	90.70		6,286.91
515200	FICA EXPENSE	72,675.00	7,360.07	62,506.72	86.01		10,168.28
515500	HEALTH INSURANCE EXPENSE	98,000.00	15,534.50	126,405.71	128.99		28,405.71-
516500	WORKERS COMP PREMIUMS	6,000.00		5,915.07	98.58		84.93
	Major Account 510000 Total	1,194,291.64	131,598.03	1,115,078.03	93.37	0.00	79,213.61
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	9,457.20	49,530.61	78.39		13,653.50
521500	PUBLICATION & PRINT EXP	3,750.00	712.90	3,097.92	82.61		652.08
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	57,760.23	64.18		32,239.77
531100	OFFICE SUPPLIES EXPENSE	2,200.00		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	960.00	5,733.20	6.52		82,155.16
554900	OTHER CONTRACTUAL SERVICES	7,000.50	296.31	1,593.35	22.76		5,407.15
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION	52,625.00		26,250.00	49.88		26,375.00
	Major Account 520000 Total	332,797.97	16,677.34	150,743.87	45.30	0.00	182,054.10
570000 TRAVEL EXPENSES							

- Indicates Credit

Agency	011	ATTORNEY GENERAL
Program	274	PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 91.78

		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	350.35	1,072.76	25.79		3,087.54
572100	COMMERCIAL TRANSPORTATIO	4,023.90	25.16	2,358.35	58.61		1,665.55
573100	STATE-OWNED TRANSPORT	4,000.00	38.94	115.83	2.90		3,884.17
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	414.45	4,774.75-	22.02-	0.00	26,458.95
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		7,214.58	72.15		2,785.42
Major Account 580000 Total		10,000.00	0.00	7,214.58	72.15	0.00	2,785.42
BUDGETED EXPENDITURES TOTAL		1,558,773.81	148,689.82	1,268,261.73	81.36	0.00	290,512.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	460,668.81	31,402.47	318,166.00	69.07		142,502.81
2	CASH FUNDS	978,105.00	107,511.14	852,333.75	87.14		125,771.25
5	REVOLVING FUNDS	120,000.00	9,776.21	97,761.98	81.47		22,238.02
BUDGETED EXPENDITURES TOTAL		1,558,773.81	148,689.82	1,268,261.73	81.36	0.00	290,512.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			87,291.31-	0.00		87,291.31
473300	VEHICLE TITLE FEES		12,299.40-	124,951.38-	0.00		124,951.38
Major Account 470000 Total		0.00	12,299.40-	212,242.69-	0.00	0.00	212,242.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,332.30-	14,197.77-	0.00		14,197.77
Major Account 480000 Total		0.00	1,332.30-	14,197.77-	0.00	0.00	14,197.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 011 ATTORNEY GENERAL
 Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>13,631.70-</u>	<u>1,072,247.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,072,247.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,782.83-	975,851.36-	0.00		975,851.36
5 REVOLVING FUNDS		848.87-	96,396.10-	0.00		96,396.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,631.70-</u>	<u>1,072,247.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,072,247.46</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		17,751.78-	55,990.20-	0.00		55,990.20
Major Account 480000 Total	0.00	17,751.78-	55,990.20-	0.00	0.00	55,990.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,751.78-</u>	<u>55,990.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,990.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		17,751.78-	55,990.20-	0.00		55,990.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,751.78-</u>	<u>55,990.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,990.20</u>

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	112,513.18	1,317,457.19	63.67		751,637.81
511200	TEMPORARY SALARIES-WAGE	175,000.00	4,855.75	119,345.25	68.20		55,654.75
512100	VACATION LEAVE EXPENSE		6,626.74	46,613.87	0.00		46,613.87-
512200	SICK LEAVE EXPENSE		1,967.93	36,129.07	0.00		36,129.07-
512300	HOLIDAY LEAVE EXPENSE		4,445.80	62,216.43	0.00		62,216.43-
512500	FUNERAL LEAVE EXPENSE			998.10	0.00		998.10-
	Personal Services Subtotal	2,244,095.00	130,409.40	1,582,759.91	70.53	0.00	661,335.09
515100	RETIREMENT PLANS EXPENSE	154,933.83	9,401.46	109,580.35	70.73		45,353.48
515200	FICA EXPENSE	171,673.27	9,276.74	112,210.37	65.36		59,462.90
515500	HEALTH INSURANCE EXPENSE	230,000.00	24,062.11	317,076.49	137.86		87,076.49-
516100	EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	13,000.00		11,172.91	85.95		1,827.09
	Major Account 510000 Total	2,833,702.10	173,149.71	2,132,800.03	75.27	0.00	700,902.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,411.55	355.29	2,939.43	66.63		1,472.12
521300	FREIGHT EXPENSE	2,000.00		1,207.26	60.36		792.74
521400	CIO CHARGES	64,608.23	10,159.59	51,032.11	78.99		13,576.12
521500	PUBLICATION & PRINT EXP	31,508.11	11,875.51	32,893.95	104.40		1,385.84-
521900	AWARDS EXPENSE		266.06	288.98	0.00		288.98-
522100	DUES & SUBSCRIPTION EXP	5,000.00	589.00	8,244.05	164.88		3,244.05-
522200	CONFERENCE REGISTRATION	3,200.00	675.00	4,053.19	126.66		853.19-
524600	RENT EXPENSE-BUILDINGS	250,000.00	19,046.03	209,506.33	83.80		40,493.67
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	23,914.18	108.00	29,316.72	122.59		5,402.54-
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	43,579.83	944,841.10	57.36		702,299.93
545000	LABORATORY SERVICES	68,955.00	132.00	28,554.00	41.41		40,401.00

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,647.60	559.69	5,612.38	6.96		75,035.22
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	87,346.00	1,325,629.04	57.93	0.00	962,686.66
570000 TRAVEL EXPENSES						
571100 LODGING	10,220.00	1,535.16	11,211.36	109.70		991.36-
571600 MEALS - TAXABLE	50.00		11.03	22.06		38.97
571800 MEALS - TRAVEL STATUS	3,599.40	729.40	3,394.30	94.30		205.10
572100 COMMERCIAL TRANSPORTATIO	5,000.00	1,935.31	5,522.41	110.45		522.41-
573100 STATE-OWNED TRANSPORT	7,716.07	1,417.66	6,158.06	79.81		1,558.01
574500 PERSONAL VEHICLE MILEAGE	6,680.60	82.66	2,995.01	44.83		3,685.59
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSE	200.00	48.00	203.60	101.80		3.60-
Major Account 570000 Total	35,966.07	5,748.19	29,495.77	82.01	0.00	6,470.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,500.00		3,140.00	48.31		3,360.00
Major Account 580000 Total	9,500.00	0.00	3,140.00	33.05	0.00	6,360.00
BUDGETED EXPENDITURES TOTAL	<u>5,167,483.87</u>	<u>266,243.90</u>	<u>3,491,064.84</u>	<u>67.56</u>	<u>0.00</u>	<u>1,676,419.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,167,483.87</u>	<u>266,243.90</u>	<u>3,491,064.84</u>	<u>67.56</u>		<u>1,676,419.03</u>
BUDGETED EXPENDITURES TOTAL	<u>5,167,483.87</u>	<u>266,243.90</u>	<u>3,491,064.84</u>	<u>67.56</u>	<u>0.00</u>	<u>1,676,419.03</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			645,957.00	0.00		645,957.00-
Major Account 490000 Total	0.00	0.00	645,957.00	0.00	0.00	645,957.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>936,511.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>936,511.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			936,511.58-	0.00		936,511.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>936,511.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>936,511.58</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		6,000.00-	6,000.00-	0.00		6,000.00
Major Account 520000 Total	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,000.00-</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,000.00-	6,000.00-	0.00		6,000.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,000.00-</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.68-	677.11-	0.00		677.11
Major Account 480000 Total	0.00	50.68-	677.11-	0.00	0.00	677.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,381.74	0.00		5,381.74-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,381.74	0.00	0.00	5,381.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.68-</u>	<u>4,704.63</u>	<u>0.00</u>	<u>0.00</u>	<u>4,704.63-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>50.68-</u>	<u>4,704.63</u>	<u>0.00</u>		<u>4,704.63-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.68-</u>	<u>4,704.63</u>	<u>0.00</u>	<u>0.00</u>	<u>4,704.63-</u>

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 91.78

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		1,619.00	107.93		119.00-
522200	CONFERENCE REGISTRATION	500.00		575.00	115.00		75.00-
541700	LEGAL RELATED EXPENSE	868,128.72	79,840.84	383,814.42	44.21		484,314.30
Major Account 520000 Total		870,128.72	79,840.84	386,008.42	44.36	0.00	484,120.30
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00	1,280.08	2,937.49	97.92		62.51
571600	MEALS - TAXABLE	50.00		17.33	34.66		32.67
571800	MEALS - TRAVEL STATUS	1,000.00	253.40	858.03	85.80		141.97
572100	COMMERCIAL TRANSPORTATIO	2,000.00	659.72	1,572.57	78.63		427.43
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,397.20	34.93		2,602.80
575100	MISC TRAVEL EXPENSE	200.00	105.00	327.00	163.50		127.00-
Major Account 570000 Total		10,250.00	2,298.20	7,109.62	69.36	0.00	3,140.38
BUDGETED EXPENDITURES TOTAL		880,378.72	82,139.04	393,118.04	44.65	0.00	487,260.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	300,000.00		300,000.00	100.00		
2	CASH FUNDS	580,378.72	82,139.04	93,118.04	16.04		487,260.68
BUDGETED EXPENDITURES TOTAL		880,378.72	82,139.04	393,118.04	44.65	0.00	487,260.68

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		9,076.16	75,726.24	0.00		75,726.24-
559100 OTHER OPERATING EXP		23,365.13	94,001.03	0.00		94,001.03-
Major Account 520000 Total	0.00	32,441.29	169,727.27	0.00	0.00	169,727.27-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			9,391,056.15	0.00		9,391,056.15-
Major Account 590000 Total	0.00	0.00	9,391,056.15	0.00	0.00	9,391,056.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,441.29	9,560,783.42	0.00	0.00	9,560,783.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,441.29	9,560,783.42	0.00		9,560,783.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,441.29	9,560,783.42	0.00	0.00	9,560,783.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		380,459.94-	3,206,981.17-	0.00		3,206,981.17
481200 GAIN OR LOSS-SALE OF INV		364,712.77	8,677,622.64-	0.00		8,677,622.64
484900 OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
Major Account 480000 Total	0.00	15,747.17-	11,809,603.81-	0.00	0.00	11,809,603.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,500,000.00	11,372.59-	0.00		11,372.59
493200 OPERATING TRANSFERS OUT		84,864,678.12	951,899,036.33	0.00		951,899,036.33-
Major Account 490000 Total	0.00	86,364,678.12	951,887,663.74	0.00	0.00	951,887,663.74-
UNBUDGETED REVENUE TOTAL	0.00	86,348,930.95	940,078,059.93	0.00	0.00	940,078,059.93-

STATE OF NEBRASKA
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Accounting Division
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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		86,348,930.95	940,078,059.93	0.00		940,078,059.93-
UNBUDGETED REVENUE TOTAL		0.00	86,348,930.95	940,078,059.93	0.00	0.00	940,078,059.93-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	77,262.61	90.90		7,737.39
512300	HOLIDAY LEAVE EXPENSE			653.82	0.00		653.82-
	Personal Services Subtotal	85,000.00	7,083.33	77,916.43	91.67	0.00	7,083.57
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,834.38	91.52		540.62
515200	FICA EXPENSE	5,950.00	479.37	5,403.24	90.81		546.76
515500	HEALTH INSURANCE EXPENSE	40,286.00	3,109.88	27,156.70	67.41		13,129.30
	Major Account 510000 Total	137,611.00	11,202.98	116,310.75	84.52	0.00	21,300.25
BUDGETED EXPENDITURES TOTAL		137,611.00	11,202.98	116,310.75	84.52	0.00	21,300.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,576.00	4,144.85	44,441.59	87.87		6,134.41
2	CASH FUNDS	87,035.00	7,058.13	71,869.16	82.58		15,165.84
BUDGETED EXPENDITURES TOTAL		137,611.00	11,202.98	116,310.75	84.52	0.00	21,300.25

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- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,350,000.00	63,639.70	818,011.42	60.59		531,988.58
511300	OVERTIME PAYMENTS	6,900.00	46.03	506.37	7.34		6,393.63
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	6,500.00	273.47	7,788.37	119.82		1,288.37-
512100	VACATION LEAVE EXPENSE	105,000.00	9,634.59	98,052.63	93.38		6,947.37
512200	SICK LEAVE EXPENSE	100,000.00	9,109.88	77,239.64	77.24		22,760.36
512300	HOLIDAY LEAVE EXPENSE	100,000.00	4,306.36	57,261.51	57.26		42,738.49
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	87,010.03	1,061,519.27	62.30	0.00	642,243.73
515100	RETIREMENT PLANS EXPENSE	125,151.66	6,515.37	79,449.62	63.48		45,702.04
515200	FICA EXPENSE	127,859.27	6,084.25	74,949.25	58.62		52,910.02
515500	HEALTH INSURANCE EXPENSE	283,040.52	23,403.47	256,079.76	90.47		26,960.76
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	123,013.12	1,481,480.32	65.88	0.00	767,387.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	5,945.21	48,079.19	80.13		11,920.81
521200	COM EXPENSE - VOICE/DATA	40,000.00	7,805.33	41,095.93	102.74		1,095.93-
521300	FREIGHT EXPENSE	8,000.00	703.66	6,754.09	84.43	1,989.40	743.49-
521400	CIO CHARGES	65,000.00		49,481.71	76.13		15,518.29
521500	PUBLICATION & PRINT EXP	15,000.00	133.18	10,268.68	68.46		4,731.32
521900	AWARDS EXPENSE			71.12	0.00		71.12-
522100	DUES & SUBSCRIPTION EXP	45,000.00	58.44	41,372.65	91.94		3,627.35
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	22,015.91	226,351.94	129.79		51,951.94-
522900	EMPLOYEE PARKING EXP	7,500.00		2,487.00	33.16		5,013.00
523200	SEE CHART OF ACCOUNTS		1,445.01	19,780.74	0.00		19,780.74-
523900	TEAMMATE RECOGNITION			45.94	0.00		45.94-

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- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

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	80,561.65	96.54		2,884.91
524900 RENT EXP-DEPR SURCHARGE	614.28	57.42	631.62	102.82		17.34-
525100 RENT EXP-OFFICE EQUIP		1,241.80	3,466.32	0.00		3,466.32-
526100 REP & MAINT-REAL PROPERT		81.25	7,191.25	0.00		7,191.25-
527100 REP & MAINT-OFFICE EQUIP	35,000.00		31,345.00	89.56		3,655.00
527500 REP & MAINT-COMM EQUIP			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	19.25	2,607.21	57.94		1,892.79
531200 IT SUPPLIES	3,500.00	296.48	959.78	27.42		2,540.22
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		25,802.91	100.25		63.58-
541200 PURCHASING ASSESSMENT	778.10	937.25-	159.15-	20.45-		937.25
541400 SEE CHART OF ACCOUNTS	14,206.35	3,133.36	12,432.69	87.52		1,773.66
541500 LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542200 TEMP SERV - OUTSIDE	23,842.59	10,582.88	100,056.32	419.65		76,213.73-
543100 IT CONSULTING-APPLICATIONS	3,500.00		6,430.32	183.72		2,930.32-
543200 IT CONSULTING-HW/SW SUPP	3,500.00	1,730.93	10,185.91	291.03		6,685.91-
543300 IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	7,500.00		667.38	8.90		6,832.62
549200 JANITORIAL/SECURITY SRVS	9,000.00		8,700.00	96.67		300.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00	1,428.30	6,282.72	125.65	2,811.36	4,094.08-
555100 DATA PROC SOFTW LIC FEE	6,500.00	149.20	6,208.17	95.51		291.83
555200 SOFTWARE - NEW PURCHASES			9.97	0.00		9.97-
555310 COTS LICENSE FEES	12,500.00	91.90	2,861.99	22.90	694.93	8,943.08
555420 CUSTOMIZED DEVELOPMENT	15,000.00		6,928.89	46.19		8,071.11
555440 CUSTOMIZED MAINTENANCE	7,500.00	6,554.97	6,554.97	87.40	6,400.00	5,454.97-
555510 SAAS SUBSCRIPTION FEES	25,000.00		23,389.30	93.56		1,610.70
556100 INSURANCE EXPENSE	500.00	762.08	762.08	152.42		262.08-
559100 OTHER OPERATING EXP	43,764.00		92.07	.21		43,671.93
Major Account 520000 Total	775,791.21	70,864.27	807,071.45	104.03	25,714.65	56,994.89-
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 91.78

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		28,979.20	386.39		21,479.20-
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	29,445.71	130.87	0.00	6,945.71-
BUDGETED EXPENDITURES TOTAL		3,052,477.59	193,877.39	2,318,930.79	75.97	25,714.65	707,832.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,136,362.08	77,934.25	937,916.52	82.54	6,854.97	191,590.59
2	CASH FUNDS	43,264.00			0.00		43,264.00
4	FEDERAL FUNDS	1,872,851.51	115,943.14	1,381,014.27	73.74	18,859.68	472,977.56
BUDGETED EXPENDITURES TOTAL		3,052,477.59	193,877.39	2,318,930.79	75.97	25,714.65	707,832.15
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			210.69-	0.00		210.69
485100	FINES FORFEITS & PENALTI		26.00-	50,508.23-	0.00		50,508.23
486500	MISCELLANEOUS ADJUSTMENT			49,062.23	0.00		49,062.23-
Major Account 480000 Total		0.00	26.00-	1,656.69-	0.00	0.00	1,656.69
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	26.00-	1,811.73-	0.00	0.00	1,811.73

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

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			365.73-	0.00		365.73
2	CASH FUNDS		26.00-	1,446.00-	0.00		1,446.00
BUDGETED REVENUE TOTAL		0.00	26.00-	1,811.73-	0.00	0.00	1,811.73

- Indicates Credit

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 91.78

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	2,203,685.00	7,407,370.00	91.90		652,630.00
Major Account 590000 Total		8,060,000.00	2,203,685.00	7,407,370.00	91.90	0.00	652,630.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	2,203,685.00	7,407,370.00	91.90	0.00	652,630.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,060,000.00	2,203,685.00	7,407,370.00	91.90		652,630.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	2,203,685.00	7,407,370.00	91.90	0.00	652,630.00
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			16,696,730.03-	0.00		16,696,730.03
493200	OPERATING TRANSFERS OUT			947,849.44	0.00		947,849.44-
Major Account 490000 Total		0.00	0.00	15,748,880.59-	0.00	0.00	15,748,880.59
BUDGETED REVENUE TOTAL		0.00	0.00	15,748,880.59-	0.00	0.00	15,748,880.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			15,748,880.59-	0.00		15,748,880.59
BUDGETED REVENUE TOTAL		0.00	0.00	15,748,880.59-	0.00	0.00	15,748,880.59

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 91.78

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		2,319,706.72	9.28		22,680,293.28
	Major Account 590000 Total	25,000,000.00	0.00	2,319,706.72	9.28	0.00	22,680,293.28
BUDGETED EXPENDITURES TOTAL		25,000,000.00	0.00	2,319,706.72	9.28	0.00	22,680,293.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,000,000.00		2,319,706.72	9.28		22,680,293.28
BUDGETED EXPENDITURES TOTAL		25,000,000.00	0.00	2,319,706.72	9.28	0.00	22,680,293.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.16-	129,844.10-	0.00		129,844.10
	Major Account 480000 Total	0.00	.16-	129,844.10-	0.00	0.00	129,844.10
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	.16-	8,794,436.53	0.00	0.00	8,794,436.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.16-	8,794,436.53	0.00		8,794,436.53-
BUDGETED REVENUE TOTAL		0.00	.16-	8,794,436.53	0.00	0.00	8,794,436.53-

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,000.00	9,661.84	114,782.86	65.59		60,217.14
511800	COMPENSATORY TIME PAID	2,500.00	1,005.36-	10,029.88	401.20		7,529.88-
512100	VACATION LEAVE EXPENSE	12,500.00	81.16	28,626.77	229.01		16,126.77-
512200	SICK LEAVE EXPENSE	10,000.00	157.19	5,468.98	54.69		4,531.02
512300	HOLIDAY LEAVE EXPENSE	12,500.00	485.69	7,102.18	56.82		5,397.82
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	9,380.52	167,557.71	78.13	0.00	46,907.29
515100	RETIREMENT PLANS EXPENSE	16,059.14	702.40	12,546.73	78.13		3,512.41
515200	FICA EXPENSE	16,406.57	701.02	12,123.80	73.90		4,282.77
515500	HEALTH INSURANCE EXPENSE	38,059.80	1,701.16	25,399.58	66.74		12,660.22
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	12,485.10	218,463.37	76.45	0.00	67,305.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	27.29	166.44	16.64		833.56
521200	COM EXPENSE - VOICE/DATA			601.63	0.00		601.63-
521300	FREIGHT EXPENSE			25.37	0.00		25.37-
521400	CIO CHARGES	5,000.00		3,485.12	69.70		1,514.88
521500	PUBLICATION & PRINT EXP	5,000.00	142.72	876.58	17.53		4,123.42
521600	ANNUITY & RETIREMENT PAY	77,261.86	1,300.00	27,429.25	35.50		49,832.61
521900	AWARDS EXPENSE			6.34	0.00		6.34-
522100	DUES & SUBSCRIPTION EXP	7,500.00	3,233.43	5,035.18	67.14		2,464.82
522200	CONFERENCE REGISTRATION	4,000.00		2,253.38	56.33		1,746.62
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	0.00		.32-
524600	RENT EXPENSE-BUILDINGS	4,774.80		2,013.37	42.17		2,761.43
525100	RENT EXP-OFFICE EQUIP		31.59	157.24	0.00		157.24-
527910	SERVER REPAIR & MAINT	250.00		244.05	97.62		5.95
531100	OFFICE SUPPLIES EXPENSE	250.00	7.71	205.87	82.35		44.13

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	250.00	26.44	224.18	89.67		25.82
532100 NON-CAPITALIZED EQUIP PU	750.00		35.75	4.77		714.25
532200 PERSONAL COMPUTING EQUIPMENT	750.00	250.00	360.19	48.03	41.11	348.70
533900 FOOD EXPENSE-INSTITUTIONS			2.55	0.00		2.55-
541100 ACCTG & AUDITING SERVICES	27,265.84	13,275.00	23,118.32	84.79		4,147.52
541200 PURCHASING ASSESSMENT	68.50	83.56-	15.06-	21.99-		83.56
541400 SEE CHART OF ACCOUNTS	1,250.59	279.37	1,105.29	88.38		145.30
541500 LEGAL SERVICES EXPENSE	40,000.00	3,690.00	44,380.50	110.95	380.21	4,760.71-
543100 IT CONSULTING-APPLICATIONS	500.00		567.92	113.58		67.92-
543200 IT CONSULTING-HW/SW SUPP	500.00	154.32	898.61	179.72		398.61-
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	5,000.00		16,530.75	330.62		11,530.75-
547100 EDUCATIONAL SERVICES			52.81	0.00		52.81-
555100 DATA PROC SOFTW LIC FEE		13.30	90.24	0.00		90.24-
555200 SOFTWARE - NEW PURCHASES			.89	0.00		.89-
555310 COTS LICENSE FEES	2,500.00		841.81	33.67	65.58	1,592.61
555420 CUSTOMIZED DEVELOPMENT			637.78	0.00		637.78-
555440 CUSTOMIZED MAINTENANCE		13.81	13.81	0.00		13.81-
555510 SAAS SUBSCRIPTION FEES	2,500.00		2,610.56	104.42		110.56-
556100 INSURANCE EXPENSE	25.00	67.95	67.95	271.80		42.95-
559100 OTHER OPERATING EXP	50.82		8.20	16.14		42.62
Major Account 520000 Total	187,447.41	22,429.37	134,345.54	71.67	486.90	52,614.97
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00		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	22.75	560.12	56.01		439.88
572100 COMMERCIAL TRANSPORTATIO	4,000.00		1,220.26	30.51		2,779.74
574500 PERSONAL VEHICLE MILEAGE	6,500.00	327.00	4,855.94	74.71		1,644.06
575100 MISC TRAVEL EXPENSE	2,000.00	44.50	505.43	25.27		1,494.57
Major Account 570000 Total	19,200.00	394.25	9,989.75	52.03	0.00	9,210.25
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,583.77	0.00		2,583.77-
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00		41.59	1.66		2,458.41
Major Account 580000 Total	2,500.00	0.00	2,625.36	105.01	0.00	125.36-

- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		494,915.85	35,308.72	365,424.02	73.84	486.90	129,004.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	494,915.85	35,308.72	365,424.02	73.84	486.90	129,004.93
BUDGETED EXPENDITURES TOTAL		494,915.85	35,308.72	365,424.02	73.84	486.90	129,004.93
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,862.35-	541,113.60-	0.00		541,113.60
Major Account 470000 Total		0.00	10,862.35-	541,113.60-	0.00	0.00	541,113.60
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			526.71-	0.00		526.71
Major Account 480000 Total		0.00	1,000.00-	1,526.71-	0.00	0.00	1,526.71
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	11,862.35-	542,674.85-	0.00	0.00	542,674.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		11,862.35-	542,674.85-	0.00		542,674.85
BUDGETED REVENUE TOTAL		0.00	11,862.35-	542,674.85-	0.00	0.00	542,674.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 05/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	45,034.88	484,815.31	92.35		40,184.69
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	12,000.00	181.25	12,496.28	104.14		496.28-
512100	VACATION LEAVE EXPENSE	75,000.00	1,842.74	48,908.99	65.21		26,091.01
512200	SICK LEAVE EXPENSE	35,000.00	2,034.57	36,283.91	103.67		1,283.91-
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,380.53	31,712.81	79.28		8,287.19
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	51,473.97	616,182.88	89.29	0.00	73,891.12
515100	RETIREMENT PLANS EXPENSE	51,672.74	3,854.38	46,102.43	89.22		5,570.31
515200	FICA EXPENSE	52,790.66	3,693.53	44,496.89	84.29		8,293.77
515500	HEALTH INSURANCE EXPENSE	82,889.52	7,901.93	85,837.69	103.56		2,948.17-
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	66,923.81	796,947.99	90.42	0.00	84,479.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	2.15	1,856.06-	74.24-		4,356.06
521200	COM EXPENSE - VOICE/DATA			664.65	0.00		664.65-
521300	FREIGHT EXPENSE				0.00	369.20	369.20-
521400	CIO CHARGES	23,000.00		15,287.87	66.47		7,712.13
521500	PUBLICATION & PRINT EXP	750.00		326.71	43.56		423.29
521900	AWARDS EXPENSE			186.79	0.00		186.79-
522100	DUES & SUBSCRIPTION EXP	10,000.00	5,899.01	9,253.10	92.53		746.90
522200	CONFERENCE REGISTRATION	2,500.00		1,537.11	61.48		962.89
522600	JOB APPLICANT EXPENSE			436.46	0.00		436.46-
523200	SEE CHART OF ACCOUNTS	6,500.00	535.00	5,885.00	90.54		615.00
523900	TEAMMATE RECOGNITION			43.98	0.00		43.98-
525100	RENT EXP-OFFICE EQUIP		189.55	670.57	0.00		670.57-
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	24.17	1,197.36	79.82		302.64

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	750.00	136.93	381.46	50.86		368.54
532100 NON-CAPITALIZED EQUIP PU	300.00		169.04	56.35		130.96
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00		3,100.69	103.36	188.65	289.34-
533900 FOOD EXPENSE-INSTITUTIONS			66.03	0.00		66.03-
541100 ACCTG & AUDITING SERVICES	11,736.74		11,456.57	97.61		280.17
541200 PURCHASING ASSESSMENT	354.80	432.85-	78.05-	22.00-		432.85
541400 SEE CHART OF ACCOUNTS	6,477.88	1,447.09	5,310.99	81.99		1,166.89
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	799.41	4,654.75	79.42		1,205.84
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	2,500.00		290.18	11.61		2,209.82
549200 JANITORIAL/SECURITY SRVS	500.00		980.60	196.12		480.60-
555100 DATA PROC SOFTW LIC FEE		68.91	467.46	0.00		467.46-
555200 SOFTWARE - NEW PURCHASES			3.97	0.00		3.97-
555310 COTS LICENSE FEES	5,000.00		2,285.46	45.71	383.88	2,330.66
555420 CUSTOMIZED DEVELOPMENT	1,250.00		3,200.00	256.00		1,950.00-
555440 CUSTOMIZED MAINTENANCE		71.57	71.57	0.00		71.57-
555510 SAAS SUBSCRIPTION FEES	10,000.00		8,868.67	88.69		1,131.33
556100 INSURANCE EXPENSE	150.00	351.95	351.95	234.63		201.95-
559100 OTHER OPERATING EXP	112.56		127.46	113.24		14.90-
Major Account 520000 Total	104,353.17	9,092.89	79,913.39	76.58	3,486.82	20,952.96
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		1,395.73	39.88		2,104.27
571600 MEALS - TAXABLE			14.18	0.00		14.18-
571800 MEALS - TRAVEL STATUS	600.00	22.75	357.30	59.55		242.70
572100 COMMERCIAL TRANSPORTATIO	1,500.00		1,061.12	70.74		438.88
574500 PERSONAL VEHICLE MILEAGE	550.00	108.03	503.34	91.52		46.66
575100 MISC TRAVEL EXPENSE	1,000.00	44.51	376.08	37.61		623.92
Major Account 570000 Total	7,150.00	175.29	3,707.75	51.86	0.00	3,442.25
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			13,383.59	0.00		13,383.59-
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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	3,250.00	0.00	13,569.12	417.51	0.00	10,319.12-
BUDGETED EXPENDITURES TOTAL	996,180.18	76,191.99	894,138.25	89.76	3,486.82	98,555.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	996,180.18	76,191.99	894,138.25	89.76	3,486.82	98,555.11
BUDGETED EXPENDITURES TOTAL	996,180.18	76,191.99	894,138.25	89.76	3,486.82	98,555.11
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		27,488.64-	124,113.01-	0.00		124,113.01
Major Account 450000 Total	0.00	27,488.64-	124,113.01-	0.00	0.00	124,113.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20.00	1,204,399.00-	0.00		1,204,399.00
472200 REPROD & PUBLICATIONS			259.00-	0.00		259.00
473300 VEHICLE TITLE FEES		143,848.98-	1,456,175.71-	0.00		1,456,175.71
473900 OTHER VEHICLE FEES		15.76-	1,831.85-	0.00		1,831.85
475100 REGISTRATION / LICENSE F			535.00-	0.00		535.00
Major Account 470000 Total	0.00	143,844.74-	2,663,200.56-	0.00	0.00	2,663,200.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,329,719.79-	97,624,658.70-	0.00		97,624,658.70
484500 REIMB NON-GOVT SOURCES			163,376.50-	0.00		163,376.50
486500 MISCELLANEOUS ADJUSTMENT		2,615,520.79	2,997,314.38-	0.00		2,997,314.38
Major Account 480000 Total	0.00	4,714,199.00-	100,785,349.58-	0.00	0.00	100,785,349.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			371.27-	0.00		371.27
493100 OPERATING TRANSFERS IN			203,770,570.68-	0.00		203,770,570.68
493200 OPERATING TRANSFERS OUT		27,144,647.60	1,450,074,294.83	0.00		1,450,074,294.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 11 Fiscal Year 2025
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- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	27,144,647.60	1,246,303,352.88	0.00	0.00	1,246,303,352.88-
BUDGETED REVENUE TOTAL		0.00	22,259,115.22	1,142,730,689.73	0.00	0.00	1,142,730,689.73-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		22,261,592.08	1,142,604,884.00	0.00		1,142,604,884.00-
11	CASH RESERVE FUND			650,000.00	0.00		650,000.00-
2	CASH FUNDS		2,476.86-	524,194.27-	0.00		524,194.27
BUDGETED REVENUE TOTAL		0.00	22,259,115.22	1,142,730,689.73	0.00	0.00	1,142,730,689.73-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			2,546,105.09	0.00		2,546,105.09-
Major Account 590000 Total		0.00	0.00	2,546,105.09	0.00	0.00	2,546,105.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,546,105.09	0.00	0.00	2,546,105.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,546,105.09	0.00		2,546,105.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,546,105.09	0.00	0.00	2,546,105.09-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		38,302,479.91-	406,934,396.85-	0.00		406,934,396.85
Major Account 450000 Total		0.00	38,302,479.91-	406,934,396.85-	0.00	0.00	406,934,396.85
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,409,568.65-	66,056,858.41-	0.00		66,056,858.41
Major Account 470000 Total		0.00	5,409,568.65-	66,056,858.41-	0.00	0.00	66,056,858.41

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,272.04-	28,905.73-	0.00		28,905.73
485100	FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	2,272.04-	30,905.73-	0.00	0.00	30,905.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,606,140.00-	0.00		1,606,140.00
493200	OPERATING TRANSFERS OUT		125,000.00	1,400,000.00	0.00		1,400,000.00-
Major Account 490000 Total		0.00	125,000.00	206,140.00-	0.00	0.00	206,140.00
UNBUDGETED REVENUE TOTAL		0.00	43,589,320.60-	473,228,300.99-	0.00	0.00	473,228,300.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		43,589,320.60-	473,228,300.99-	0.00		473,228,300.99
UNBUDGETED REVENUE TOTAL		0.00	43,589,320.60-	473,228,300.99-	0.00	0.00	473,228,300.99

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 012 STATE TREASURER
 Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	15,232.99	140,540.19	56.22		109,459.81
511800	COMPENSATORY TIME PAID	5,000.00	4,683.38-	4,289.33	85.79		710.67
512100	VACATION LEAVE EXPENSE	17,500.00	349.41	14,724.66	84.14		2,775.34
512200	SICK LEAVE EXPENSE	12,500.00	558.41	9,130.33	73.04		3,369.67
512300	HOLIDAY LEAVE EXPENSE	12,500.00	804.19	8,942.47	71.54		3,557.53
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	12,261.62	177,926.80	59.44	0.00	121,413.20
515100	RETIREMENT PLANS EXPENSE	22,414.58	918.12	13,323.10	59.44		9,091.48
515200	FICA EXPENSE	22,899.51	890.43	13,215.21	57.71		9,684.30
515500	HEALTH INSURANCE EXPENSE	15,163.20	1,088.47	9,606.06	63.35		5,557.14
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	15,158.64	214,870.66	59.59	0.00	145,692.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	6.55	93.53	37.41		156.47
521200	COM EXPENSE - VOICE/DATA			274.67	0.00		274.67-
521400	CIO CHARGES	5,000.00		3,241.54	64.83		1,758.46
521500	PUBLICATION & PRINT EXP	1,000.00		56.00	5.60		944.00
521600	ANNUITY & RETIREMENT PAY	175,000.00	14,000.00	93,115.00	53.21		81,885.00
521900	AWARDS EXPENSE			6.07	0.00		6.07-
522100	DUES & SUBSCRIPTION EXP	17,500.00	9,103.64	13,011.40	74.35		4,488.60
522200	CONFERENCE REGISTRATION	5,000.00		3,427.35	68.55		1,572.65
522600	JOB APPLICANT EXPENSE			6.91	0.00		6.91-
523900	TEAMMATE RECOGNITION			.31	0.00		.31-
525100	RENT EXP-OFFICE EQUIP		31.59	111.76	0.00		111.76-
527910	SERVER REPAIR & MAINT	100.00		259.22	259.22		159.22-
531100	OFFICE SUPPLIES EXPENSE	200.00	27.34	77.79	38.90		122.21
531200	IT SUPPLIES	200.00	25.29	105.37	52.69		94.63
532100	NON-CAPITALIZED EQUIP PU	200.00		34.21	17.11		165.79
532200	PERSONAL COMPUTING EQUIPMENT	500.00		605.42	121.08	39.34	144.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 91.78

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		2,194.32	101.21		26.28-
541200 PURCHASING ASSESSMENT	65.54	79.96-	14.42-	22.00-		79.96
541400 SEE CHART OF ACCOUNTS	1,196.61	267.31	1,057.57	88.38		139.04
541500 LEGAL SERVICES EXPENSE	75,000.00	2,199.00	34,547.60	46.06	461.12	39,991.28
543100 IT CONSULTING-APPLICATIONS	500.00		543.40	108.68		43.40-
543200 IT CONSULTING-HW/SW SUPP	500.00	147.67	859.84	171.97		359.84-
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	156,250.00	156,300.54	94.73		8,699.46
549200 JANITORIAL/SECURITY SRVS	100.00		17.12	17.12		82.88
555100 DATA PROC SOFTW LIC FEE	100.00	12.73	86.35	86.35		13.65
555200 SOFTWARE - NEW PURCHASES	100.00		.85	.85		99.15
555310 COTS LICENSE FEES	2,000.00		371.57	18.58	70.17	1,558.26
555340 COTS MAINTENANCE	100.00			0.00		100.00
555420 CUSTOMIZED DEVELOPMENT			591.11	0.00		591.11-
555440 CUSTOMIZED MAINTENANCE		13.22	13.22	0.00		13.22-
555510 SAAS SUBSCRIPTION FEES	2,000.00		1,815.41	90.77		184.59
556100 INSURANCE EXPENSE	50.00	65.01	65.01	130.02		15.01-
559100 OTHER OPERATING EXP	3.09		38,243.98	1237669.26		38,240.89-
Major Account 520000 Total	512,034.31	182,069.39	402,789.80	78.66	570.63	108,673.88
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	1,013.61	4,242.03	42.42		5,757.97
571800 MEALS - TRAVEL STATUS	1,500.00	85.93	622.93	41.53		877.07
572100 COMMERCIAL TRANSPORTATIO	6,500.00		4,089.27	62.91		2,410.73
574500 PERSONAL VEHICLE MILEAGE	2,250.00	213.16	1,559.34	69.30		690.66
575100 MISC TRAVEL EXPENSE	1,250.00	163.47	639.60	51.17		610.40
Major Account 570000 Total	21,500.00	1,476.17	11,153.17	51.88	0.00	10,346.83
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,472.26	0.00		2,472.26-
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	2,512.06	251.21	0.00	1,512.06-
BUDGETED EXPENDITURES TOTAL	895,097.03	198,704.20	631,325.69	70.53	570.63	263,200.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 91.78

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	895,097.03	198,704.20	631,325.69	70.53	570.63	263,200.71
BUDGETED EXPENDITURES TOTAL		895,097.03	198,704.20	631,325.69	70.53	570.63	263,200.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		130,767.16-	1,419,705.57-	0.00		1,419,705.57
Major Account 470000 Total		0.00	130,767.16-	1,419,705.57-	0.00	0.00	1,419,705.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,522.28-	183,623.40-	0.00		183,623.40
484500	REIMB NON-GOVT SOURCES			526.72-	0.00		526.72
Major Account 480000 Total		0.00	17,522.28-	184,150.12-	0.00	0.00	184,150.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			33.07-	0.00		33.07
493100	OPERATING TRANSFERS IN			875,632.14-	0.00		875,632.14
493200	OPERATING TRANSFERS OUT			1,347,616.41	0.00		1,347,616.41-
Major Account 490000 Total		0.00	0.00	471,951.20	0.00	0.00	471,951.20-
BUDGETED REVENUE TOTAL		0.00	148,289.44-	1,131,904.49-	0.00	0.00	1,131,904.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		148,289.44-	1,131,904.49-	0.00		1,131,904.49
BUDGETED REVENUE TOTAL		0.00	148,289.44-	1,131,904.49-	0.00	0.00	1,131,904.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	42,328.01	481,690.72	87.58		68,309.28
511800	COMPENSATORY TIME PAID	10,000.00	740.54	7,548.80	75.49		2,451.20
512100	VACATION LEAVE EXPENSE	60,000.00	3,878.23	51,794.01	86.32		8,205.99
512200	SICK LEAVE EXPENSE	50,000.00	5,053.46	48,636.52	97.27		1,363.48
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,521.33	35,760.16	89.40		4,239.84
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	54,521.57	630,955.05	88.42	0.00	82,660.95
515100	RETIREMENT PLANS EXPENSE	53,435.57	4,082.58	47,246.02	88.42		6,189.55
515200	FICA EXPENSE	54,591.62	3,733.48	43,476.60	79.64		11,115.02
515500	HEALTH INSURANCE EXPENSE	190,344.00	15,355.99	171,844.99	90.28		18,499.01
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	77,693.62	898,475.91	88.38	0.00	118,099.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,271.05	14,876.56	99.18		123.44
521200	COM EXPENSE - VOICE/DATA			2,063.11	0.00		2,063.11-
521400	CIO CHARGES	27,500.00		22,035.93	80.13		5,464.07
521500	PUBLICATION & PRINT EXP	35,000.00	278.87	17,412.59	49.75		17,587.41
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	7,272.22	9,587.60	119.85		1,587.60-
522200	CONFERENCE REGISTRATION	3,000.00		3,907.62	130.25		907.62-
522600	JOB APPLICANT EXPENSE			42.79	0.00		42.79-
522900	EMPLOYEE PARKING EXP	3,500.00	239.00	2,479.00	70.83		1,021.00
523900	TEAMMATE RECOGNITION			31.52	0.00		31.52-
524600	RENT EXPENSE-BUILDINGS	31,434.72	2,698.16	29,129.56	92.67		2,305.16
525100	RENT EXP-OFFICE EQUIP		617.19	2,382.73	0.00		2,382.73-
527910	SERVER REPAIR & MAINT	1,000.00		1,756.33	175.63		756.33-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	60.16	1,199.97	80.00		300.03
531200	IT SUPPLIES	1,500.00	156.70	451.46	30.10		1,048.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

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		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		13,594.88	101.21		162.83-
541200 PURCHASING ASSESSMENT	406.05	495.38-	89.32-	22.00-		495.37
541400 SEE CHART OF ACCOUNTS	7,413.57	1,656.12	6,552.21	88.38		861.36
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	914.87	5,327.09	266.35		3,327.09-
543300 IT CONSULTING-OTHER	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	2,000.00		313.09	15.65		1,686.91
549200 JANITORIAL/SECURITY SRVS	1,000.00		531.78	53.18		468.22
554900 OTHER CONTRACTUAL SERVICES			231.74	0.00		231.74-
555100 DATA PROC SOFTW LIC FEE	250.00	78.86	534.98	213.99		284.98-
555200 SOFTWARE - NEW PURCHASES			5.27	0.00		5.27-
555310 COTS LICENSE FEES	6,500.00		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	278,794.85	111.52		28,794.85-
555420 CUSTOMIZED DEVELOPMENT			3,662.22	0.00		3,662.22-
555440 CUSTOMIZED MAINTENANCE		81.91	81.91	0.00		81.91-
555510 SAAS SUBSCRIPTION FEES	7,500.00		11,130.81	148.41		3,630.81-
556100 INSURANCE EXPENSE	100.00	402.79	402.79	402.79		302.79-
559100 OTHER OPERATING EXP	181.98		48.60	26.71		133.38
Major Account 520000 Total	460,866.96	66,407.34	444,430.12	96.43	3,649.10	12,787.74
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00		2,228.25	37.14		3,771.75
571800 MEALS - TRAVEL STATUS	800.00	22.75	458.52	57.32		341.48
572100 COMMERCIAL TRANSPORTATIO	3,500.00	746.40	2,295.01	65.57		1,204.99
574500 PERSONAL VEHICLE MILEAGE	1,750.00	34.07	510.99	29.20		1,239.01
575100 MISC TRAVEL EXPENSE	1,250.00	44.51	598.42	47.87		651.58
Major Account 570000 Total	13,300.00	847.73	6,091.19	45.80	0.00	7,208.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			15,316.79	0.00		15,316.79-
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-

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		2,000.00	0.00	16,513.36	825.67	1,370.04	15,883.40-
BUDGETED EXPENDITURES TOTAL		1,492,742.58	144,948.69	1,365,510.58	91.48	5,019.14	122,212.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,492,742.58	144,948.69	1,365,510.58	91.48	5,019.14	122,212.86
BUDGETED EXPENDITURES TOTAL		1,492,742.58	144,948.69	1,365,510.58	91.48	5,019.14	122,212.86
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		4,599.29-	62,759.11-	0.00		62,759.11
484500	REIMB NON-GOVT SOURCES			526.72-	0.00		526.72
Major Account 480000 Total		0.00	4,599.29-	63,285.83-	0.00	0.00	63,285.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			204.86-	0.00		204.86
493100	OPERATING TRANSFERS IN			1,481,929.00-	0.00		1,481,929.00
Major Account 490000 Total		0.00	0.00	1,482,133.86-	0.00	0.00	1,482,133.86
BUDGETED REVENUE TOTAL		0.00	4,599.29-	1,545,614.69-	0.00	0.00	1,545,614.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,599.29-	1,545,614.69-	0.00		1,545,614.69
BUDGETED REVENUE TOTAL		0.00	4,599.29-	1,545,614.69-	0.00	0.00	1,545,614.69
UNBUDGETED FUND TYPES - EXPENDITURES							

- Indicates Credit

Agency	012	STATE TREASURER
Program	512	UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			10,446.27	0.00		10,446.27-
521500	PUBLICATION & PRINT EXP			5,183.90	0.00		5,183.90-
541100	ACCTG & AUDITING SERVICES		86,065.14	501,778.92	0.00	45,244.45	547,023.37-
554900	OTHER CONTRACTUAL SERVICES		5,355.95	30,376.15	0.00		30,376.15-
559100	OTHER OPERATING EXP		1,947,027.10	20,777,097.58	0.00		20,777,097.58-
Major Account 520000 Total		0.00	2,038,448.19	21,324,882.82	0.00	45,244.45	21,370,127.27-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			581,563.50	0.00		581,563.50-
Major Account 590000 Total		0.00	0.00	581,563.50	0.00	0.00	581,563.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,038,448.19	21,906,446.32	0.00	45,244.45	21,951,690.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,038,448.19	21,906,446.32	0.00	45,244.45	21,951,690.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,038,448.19	21,906,446.32	0.00	45,244.45	21,951,690.77-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		2,608,520.82-	46,729,076.75-	0.00		46,729,076.75
Major Account 480000 Total		0.00	2,608,520.82-	46,729,076.75-	0.00	0.00	46,729,076.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			23,632,142.90	0.00		23,632,142.90-
Major Account 490000 Total		0.00	0.00	23,632,142.90	0.00	0.00	23,632,142.90-
UNBUDGETED REVENUE TOTAL		0.00	2,608,520.82-	23,096,933.85-	0.00	0.00	23,096,933.85
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,608,520.82-	23,096,933.85-	0.00		23,096,933.85
UNBUDGETED REVENUE TOTAL		0.00	2,608,520.82-	23,096,933.85-	0.00	0.00	23,096,933.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	1,205,775.24	4,630,154.25	102.89		130,154.25-
Major Account 590000 Total	4,500,000.00	1,205,775.24	4,630,154.25	102.89	0.00	130,154.25-
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,205,775.24	4,630,154.25	102.89	0.00	130,154.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,500,000.00	1,205,775.24	4,630,154.25	102.89		130,154.25-
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,205,775.24	4,630,154.25	102.89	0.00	130,154.25-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172.93-	3,119.85-	0.00		3,119.85
Major Account 480000 Total	0.00	172.93-	3,119.85-	0.00	0.00	3,119.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,633,146.83-	6,602,268.87-	0.00		6,602,268.87
493200 OPERATING TRANSFERS OUT		427,371.59	1,951,731.60	0.00		1,951,731.60-
Major Account 490000 Total	0.00	1,205,775.24-	4,650,537.27-	0.00	0.00	4,650,537.27
BUDGETED REVENUE TOTAL	0.00	1,205,948.17-	4,653,657.12-	0.00	0.00	4,653,657.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,205,948.17-	4,653,657.12-	0.00		4,653,657.12
BUDGETED REVENUE TOTAL	0.00	1,205,948.17-	4,653,657.12-	0.00	0.00	4,653,657.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 91.78

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		571.85-	8,695.95-	0.00		8,695.95
	Major Account 480000 Total	0.00	571.85-	8,695.95-	0.00	0.00	8,695.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		15,764.77-	10,652,596.17-	0.00		10,652,596.17
493200	OPERATING TRANSFERS OUT			3,180,632.87	0.00		3,180,632.87-
	Major Account 490000 Total	0.00	15,764.77-	7,471,963.30-	0.00	0.00	7,471,963.30
BUDGETED REVENUE TOTAL		0.00	16,336.62-	7,480,659.25-	0.00	0.00	7,480,659.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,336.62-	7,480,659.25-	0.00		7,480,659.25
BUDGETED REVENUE TOTAL		0.00	16,336.62-	7,480,659.25-	0.00	0.00	7,480,659.25

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- Indicates Credit

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			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		<u>0.00</u>	<u>0.00</u>	<u>537,821.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>537,821.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
38	NCCF			537,821.01-	0.00		537,821.01
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>537,821.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>537,821.01</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		144.00	7,365.16	0.00		7,365.16-
555100 DATA PROC SOFTW LIC FEE			2,925.95	0.00		2,925.95-
559100 OTHER OPERATING EXP		22,569.45	89,600.46	0.00		89,600.46-
Major Account 520000 Total	0.00	22,713.45	194,120.39	0.00	0.00	194,120.39-
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	22,713.45	83,492,343.44	0.00	0.00	83,492,343.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,713.45	83,492,343.44	0.00		83,492,343.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,713.45	83,492,343.44	0.00	0.00	83,492,343.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		259,968.95-	2,265,313.87-	0.00		2,265,313.87
481200 GAIN OR LOSS-SALE OF INV		338,387.48	8,339,732.00-	0.00		8,339,732.00
484100 OPERATING DONATIONS & CO		50.00-	225.00-	0.00		225.00
Major Account 480000 Total	0.00	78,368.53	10,605,270.87-	0.00	0.00	10,605,270.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			30,427,213.03-	0.00		30,427,213.03
493200 OPERATING TRANSFERS OUT			23,097,743.29	0.00		23,097,743.29-
Major Account 490000 Total	0.00	0.00	7,329,469.74-	0.00	0.00	7,329,469.74

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	78,368.53	17,934,740.61-	0.00	0.00	17,934,740.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		78,368.53	17,934,740.61-	0.00		17,934,740.61
UNBUDGETED REVENUE TOTAL	0.00	78,368.53	17,934,740.61-	0.00	0.00	17,934,740.61

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,789,165.00	86,919.75	1,339,088.51	74.84		450,076.49
511200	TEMPORARY SALARIES-WAGE		841.75	4,434.83	0.00		4,434.83-
511300	OVERTIME PAYMENTS			266.20	0.00		266.20-
511800	COMPENSATORY TIME PAID		33.12	3,805.92	0.00		3,805.92-
512100	VACATION LEAVE EXPENSE		1,838.69	97,662.74	0.00		97,662.74-
512200	SICK LEAVE EXPENSE		7,080.38	119,103.08	0.00		119,103.08-
512300	HOLIDAY LEAVE EXPENSE		5,017.50	96,279.53	0.00		96,279.53-
512500	FUNERAL LEAVE EXPENSE		19.28	1,150.19	0.00		1,150.19-
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	101,750.47	1,663,293.59	92.96	0.00	125,871.41
515100	RETIREMENT PLANS EXPENSE	138,372.00	7,941.34	127,301.53	92.00		11,070.47
515200	FICA EXPENSE	107,466.00	7,460.30	110,682.05	102.99		3,216.05-
515400	LIFE & ACCIDENT INS EXP	181.00			0.00		181.00
515500	HEALTH INSURANCE EXPENSE	213,344.00	11,636.74	155,933.09	73.09		57,410.91
516200	TUITION ASSISTANCE		1,236.00	5,593.53	0.00		5,593.53-
516300	EMPLOYEE ASSISTANCE PRO	197.00			0.00		197.00
516500	WORKERS COMP PREMIUMS	17,893.00	1,799.33	6,448.51	36.04		11,444.49
	Major Account 510000 Total	2,266,618.00	131,824.18	2,069,252.30	91.29	0.00	197,365.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,183.00	25.62	601.37	27.55		1,581.63
521200	COM EXPENSE - VOICE/DATA	607.00			0.00		607.00
521400	CIO CHARGES	43,655.00	7,615.78	29,848.76	68.37		13,806.24
521500	PUBLICATION & PRINT EXP	7,707.00	803.81	6,913.39	89.70		793.61
521900	AWARDS EXPENSE	100.00		1,549.68	1549.68		1,449.68-
522100	DUES & SUBSCRIPTION EXP	76,927.00	125.00	6,743.49	8.77		70,183.51
522200	CONFERENCE REGISTRATION	5,953.00	3,980.00	11,601.37	194.88		5,648.37-
524600	RENT EXPENSE-BUILDINGS	78,128.00	14,125.90	65,943.29	84.40		12,184.71
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	0.00		700.00-
527600	REP & MAINT-HOUSE/INST E		338.00	2,757.58	0.00		2,757.58-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800 REP & MAINT-OTHER PROPER			1,439.03	0.00		1,439.03-
531100 OFFICE SUPPLIES EXPENSE	2,843.00	30.74	1,373.37	48.31		1,469.63
531200 IT SUPPLIES	2,542.00	16.25	16.25	.64		2,525.75
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	9,116.00	7,985.07-
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	45.77	125.92	740.71		108.92-
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		6,219.16	24,875.61	0.00		24,875.61-
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	10,700.00	114,387.62	69.14		51,052.38
547300 INTERPRETER SERVICES		25.00	109.00	0.00		109.00-
548700 REFUSE/RECYCLING		259.18	1,271.05	0.00		1,271.05-
554130 VIDEO SERVICES	3,047.00			0.00		3,047.00
554900 OTHER CONTRACTUAL SERVICES	147,055.00		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	272.55	7,201.64	120.01		1,200.64-
Major Account 520000 Total	597,644.00	44,582.76	307,240.26	51.41	9,116.00	281,287.74
570000 TRAVEL EXPENSES						
571100 LODGING	16,151.00	3,506.74	27,765.11	171.91		11,614.11-
571600 MEALS - TAXABLE	52,688.00		2,586.16	4.91		50,101.84
571800 MEALS - TRAVEL STATUS	8,544.00	463.50	6,679.76	78.18		1,864.24
572100 COMMERCIAL TRANSPORTATIO	2,487.00	3,862.04	17,906.58	720.01		15,419.58-
573100 STATE-OWNED TRANSPORT	1,128.00	103.00	255.75	22.67		872.25
574500 PERSONAL VEHICLE MILEAGE	26,113.00	2,155.17	28,370.91	108.65		2,257.91-
574600 CONTRACTUAL SERV - TRAVEL EXP	660.00		12,684.07	1921.83		12,024.07-
575100 MISC TRAVEL EXPENSE	3,001.00	276.42	1,635.92	54.51		1,365.08
Major Account 570000 Total	110,772.00	10,366.87	97,884.26	88.37	0.00	12,887.74

590000 GOVERNMENT AID

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Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	59,322.00			0.00		59,322.00
Major Account 590000 Total		59,322.00	0.00	0.00	0.00	0.00	59,322.00
BUDGETED EXPENDITURES TOTAL		3,034,356.00	186,773.81	2,474,376.82	81.55	9,116.00	550,863.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,394,860.00	124,909.26	1,627,298.66	67.95	5,962.00	761,599.34
2	CASH FUNDS	100,000.00		1,090.32	1.09		98,909.68
4	FEDERAL FUNDS	539,496.00	61,864.55	845,987.84	156.81	3,154.00	309,645.84-
BUDGETED EXPENDITURES TOTAL		3,034,356.00	186,773.81	2,474,376.82	81.55	9,116.00	550,863.18
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,595.31-	103,661.11-	0.00		103,661.11
484100	OPERATING DONATIONS & CO			4,728.00-	0.00		4,728.00
484500	REIMB NON-GOVT SOURCES			16,842.76-	0.00		16,842.76
484600	OP GRANTS NON-GOVT SOURC			5,000,000.00-	0.00		5,000,000.00
Major Account 480000 Total		0.00	15,595.31-	5,125,231.87-	0.00	0.00	5,125,231.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			518,539.70	0.00		518,539.70-
Major Account 490000 Total		0.00	0.00	518,539.70	0.00	0.00	518,539.70-
BUDGETED REVENUE TOTAL		0.00	15,595.31-	4,606,692.17-	0.00	0.00	4,606,692.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15,042.76-	0.00		15,042.76
2	CASH FUNDS		15,595.31-	4,633,389.11-	0.00		4,633,389.11
4	FEDERAL FUNDS			1,800.00-	0.00		1,800.00
5	REVOLVING FUNDS			43,539.70	0.00		43,539.70-

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	15,595.31-	4,606,692.17-	0.00	0.00	4,606,692.17

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 91.78

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-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		0.00	0.00	10,636.83	0.00	0.00	10,636.83-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,756,438,030.00	257,269,716.07	1,856,262,946.98	105.68		99,824,916.98-
592200	1099-AID TO/FOR INDIVIDUA		130,000.00	4,995,605.00	0.00		4,995,605.00-
593100	GRANTS	17,064,332.00	76,589.00	17,057,660.49	99.96		6,671.51
594100	SUBRECIPIENT PAYMENT-SEFA		6,787.00	33,172.48	0.00		33,172.48-
595100	CONTRACTUAL AID	484,291.00	4,093.75	1,005,937.97	207.71	440.00	522,086.97-
595101	CONTRACTUAL AID> 25000		730.00-		0.00		
599100	OTHER GOVERNMENT AID	294,010,211.00	6,250.00	111,450.00	.04		293,898,761.00
599300	1099-AID-INCOME	23,165,613.00	3,104,596.38	34,082,921.59	147.13		10,917,308.59-
Major Account 590000 Total		2,091,162,477.00	260,597,302.20	1,913,549,694.51	91.51	440.00	177,612,342.49
BUDGETED EXPENDITURES TOTAL		2,091,162,477.00	260,597,302.20	1,913,560,331.34	91.51	440.00	177,601,705.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,303,294,141.00	149,613,435.14	1,246,599,003.09	95.65	440.00	56,694,697.91
2	CASH FUNDS	423,994,794.00	87,252,609.51	297,946,616.88	70.27		126,048,177.12
4	FEDERAL FUNDS	363,873,542.00	23,731,257.55	369,014,711.37	101.41		5,141,169.37-
BUDGETED EXPENDITURES TOTAL		2,091,162,477.00	260,597,302.20	1,913,560,331.34	91.51	440.00	177,601,705.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,277,335.55-	0.00		1,277,335.55
461300	PASS-THROUGH FEDERAL GRA		1,107,773.29	938,470.98-	0.00		938,470.98
Major Account 460000 Total							

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Program 158 EDUCATIONAL AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	1,107,773.29	2,215,806.53-	0.00	0.00	2,215,806.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,860.94-	19,532.50-	0.00		19,532.50
486500	MISCELLANEOUS ADJUSTMENT		2,167.00-	58,206.68-	0.00		58,206.68
Major Account 480000 Total		0.00	4,027.94-	77,739.18-	0.00	0.00	77,739.18
BUDGETED REVENUE TOTAL		0.00	1,103,745.35	2,293,545.71-	0.00	0.00	2,293,545.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			39,592.62-	0.00		39,592.62
4	FEDERAL FUNDS		1,103,745.35	2,253,953.09-	0.00		2,253,953.09
BUDGETED REVENUE TOTAL		0.00	1,103,745.35	2,293,545.71-	0.00	0.00	2,293,545.71

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Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,887.00	8,338.82	72,623.35	57.23		54,263.65
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		121.42	336.89	0.00		336.89-
512100	VACATION LEAVE EXPENSE		113.95	1,025.15	0.00		1,025.15-
512200	SICK LEAVE EXPENSE		4.10	1,187.61	0.00		1,187.61-
512300	HOLIDAY LEAVE EXPENSE		306.87	4,317.04	0.00		4,317.04-
	Personal Services Subtotal	126,887.00	8,885.16	80,490.04	63.43	0.00	46,396.96
515100	RETIREMENT PLANS EXPENSE	9,502.00	665.23	6,025.94	63.42		3,476.06
515200	FICA EXPENSE	9,200.00	638.45	5,708.68	62.05		3,491.32
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	36,549.00	2,101.56	22,794.87	62.37		13,754.13
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	1,270.00	102.61	469.16	36.94		800.84
	Major Account 510000 Total	183,454.00	12,393.01	115,488.69	62.95	0.00	67,965.31
520000 OPERATING EXPENSES							
521400	CIO CHARGES		742.10	2,917.20	0.00		2,917.20-
524600	RENT EXPENSE-BUILDINGS	7,010.00	1,347.54	6,063.93	86.50		946.07
532200	PERSONAL COMPUTING EQUIPMENT			416.00	0.00	2,126.00	2,542.00-
543300	IT CONSULTING-OTHER			2,000.00	0.00		2,000.00-
547100	EDUCATIONAL SERVICES	15,757.00	2,096.15	1,772,802.15	11250.89		1,757,045.15-
	Major Account 520000 Total	22,767.00	4,185.79	1,784,199.28	7836.78	2,126.00	1,763,558.28-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		379.90	379.90	0.00		379.90-
	Major Account 570000 Total	0.00	379.90	379.90	0.00	0.00	379.90-
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	203,827.65	1,398,331.16	21.27		5,175,196.84

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Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		10,916,095.00	203,827.65	2,965,032.71	27.16	0.00	7,951,062.29
BUDGETED EXPENDITURES TOTAL		11,122,316.00	220,786.35	4,865,100.58	43.74	2,126.00	6,255,089.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2 CASH FUNDS		11,122,316.00	220,786.35	4,865,100.58	43.74	2,126.00	6,255,089.42
BUDGETED EXPENDITURES TOTAL		11,122,316.00	220,786.35	4,865,100.58	43.74	2,126.00	6,255,089.42
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			8,794.69-	116,605.20-	0.00		116,605.20
Major Account 480000 Total		0.00	8,794.69-	116,605.20-	0.00	0.00	116,605.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFERS IN				6,538,130.44-	0.00		6,538,130.44
493200 OPERATING TRANSFERS OUT				2,392,235.44	0.00		2,392,235.44-
Major Account 490000 Total		0.00	0.00	4,145,895.00-	0.00	0.00	4,145,895.00
BUDGETED REVENUE TOTAL		0.00	8,794.69-	4,262,500.20-	0.00	0.00	4,262,500.20
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			8,794.69-	4,262,500.20-	0.00		4,262,500.20
BUDGETED REVENUE TOTAL		0.00	8,794.69-	4,262,500.20-	0.00	0.00	4,262,500.20

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Agency 013 DEPT OF EDUCATION
 Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	970,598.52	11,333,336.78	73.19		4,150,743.22
511200	TEMPORARY SALARIES-WAGE		25,959.45	365,814.33	0.00		365,814.33-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID			305.59	0.00		305.59-
512100	VACATION LEAVE EXPENSE		66,615.40	1,012,527.25	0.00		1,012,527.25-
512200	SICK LEAVE EXPENSE		40,351.18	728,358.72	0.00		728,358.72-
512300	HOLIDAY LEAVE EXPENSE		56,882.00	804,474.24	0.00		804,474.24-
512400	MILITARY LEAVE EXPENSE		404.60	1,213.80	0.00		1,213.80-
512500	FUNERAL LEAVE EXPENSE		3,650.43	61,061.74	0.00		61,061.74-
512600	CIVIL LEAVE EXPENSE		1,255.59	1,487.97	0.00		1,487.97-
512800	ADMINISTRATIVE LEAVE EXP			2,501.86	0.00		2,501.86-
	Personal Services Subtotal	15,484,080.00	1,165,717.17	14,313,082.28	92.44	0.00	1,170,997.72
515100	RETIREMENT PLANS EXPENSE	1,159,460.00	85,344.66	1,044,511.39	90.09		114,948.61
515200	FICA EXPENSE	1,133,218.00	81,864.82	1,015,563.50	89.62		117,654.50
515400	LIFE & ACCIDENT INS EXP	2,884.00			0.00		2,884.00
515500	HEALTH INSURANCE EXPENSE	3,751,361.00	283,439.46	3,104,413.65	82.75		646,947.35
516300	EMPLOYEE ASSISTANCE PRO	3,126.00			0.00		3,126.00
516400	UNEMPLOYM COMP INS EXP			20,601.61	0.00		20,601.61-
516500	WORKERS COMP PREMIUMS	154,850.00	17,606.83	89,863.51	58.03		64,986.49
	Major Account 510000 Total	21,688,979.00	1,633,972.94	19,588,035.94	90.31	0.00	2,100,943.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,827.78	40,695.52	0.00		40,695.52-
521200	COM EXPENSE - VOICE/DATA			5.85	0.00		5.85-
521400	CIO CHARGES		22,420.22	447,332.43	0.00		447,332.43-
521500	PUBLICATION & PRINT EXP		12,522.01	64,108.36	0.00		64,108.36-
521900	AWARDS EXPENSE			98.91	0.00		98.91-
522100	DUES & SUBSCRIPTION EXP		14,860.94	49,343.19	0.00		49,343.19-
522200	CONFERENCE REGISTRATION		8,470.00	38,649.75	0.00		38,649.75-
523202	ELECTRICITY 110			318.99	0.00		318.99-
524600	RENT EXPENSE-BUILDINGS	521,002.00	178,987.46	1,359,880.37	261.01		838,878.37-
524700	RENT EXP-OTHER REAL PROP			5,095.00	0.00		5,095.00-
524900	RENT EXP-DEPR SURCHARGE		3,722.53	40,947.81	0.00		40,947.81-

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

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		190.20	1,950.93	0.00		1,950.93-
527200 REP & MAINT-MOTOR VEHICL		701.68	5,254.09	0.00		5,254.09-
527900 PERSONAL COMPUT EQUIP R & M			239.00	0.00		239.00-
531100 OFFICE SUPPLIES EXPENSE	73,170.00	2,972.91	23,498.42	32.11	662.46	49,009.12
531200 IT SUPPLIES	289,149.00		1,081.46	.37		288,067.54
532100 NON-CAPITALIZED EQUIP PU	57,955.00		73,193.69	126.29	1,643.84	16,882.53-
532200 PERSONAL COMPUTING EQUIPMENT	232,316.00	7,850.98	109,003.11	46.92		123,312.89
532260 VOICE EQUIP 110	664.00			0.00		664.00
532270 WIRELESS PHONE EQUIP 110	537.00		246.59	45.92		290.41
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	22,001.75	10,441.29	6.37		153,499.71
534800 CONST & MAINT SUP EXP	225.00		686.65	305.18	1,899.09	2,360.74-
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	1.00	221.07	14.13		1,342.93
539100 INDIRECT COST ALLOWANCE	3,090,173.00	330,345.16	3,063,703.15	99.14		26,469.85
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	519.00	1,987.25	70.95		813.75
542100 SOS TEMP SERV - PERSONNEL	28,666.00	3,043.04	50,728.50	176.96		22,062.50-
543300 IT CONSULTING-OTHER	13,394.00	1,650.00	5,400.00	40.32		7,994.00
543301 IT CONSULTING-OTH>25000	256.00			0.00		256.00
547100 EDUCATIONAL SERVICES	1,713,141.00	1,602.00	82,609.48	4.82		1,630,531.52
547300 INTERPRETER SERVICES	43,982.00	3,212.50	27,714.85	63.01		16,267.15
549200 JANITORIAL/SECURITY SRVS	23,232.00	265.00	11,676.35	50.26		11,555.65
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	158,539.01	755,432.20	97.44		19,881.80
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		8,991.50	11.52	35,505.79	33,582.71
555340 COTS MAINTENANCE-110	37,681.00			0.00		37,681.00
555510 SAAS SUBSCRIPTION 110	98,527.00	582.62	64,380.93	65.34	7,950.00	26,196.07

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Percent of Time Elapsed 91.78

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	212.15	38,002.62	114.95		4,942.62-
Major Account 520000 Total		7,395,154.00	778,499.94	6,724,893.43	90.94	47,661.18	622,599.39
570000 TRAVEL EXPENSES							
571100	LODGING	19,839.00	4,256.60	100,531.34	506.74		80,692.34-
571600	MEALS - TAXABLE	240.00	50.40	2,888.74	1203.64		2,648.74-
571800	MEALS - TRAVEL STATUS	5,080.00	890.96	18,824.52	370.56		13,744.52-
572100	COMMERCIAL TRANSPORTATIO	21,824.00	9,122.39	17,972.10	82.35		3,851.90
573100	STATE-OWNED TRANSPORT	318,504.00	4,746.33	166,933.69	52.41		151,570.31
574500	PERSONAL VEHICLE MILEAGE	21,584.00	3,028.95	32,351.11	149.88		10,767.11-
574600	CONTRACTUAL SERV - TRAVEL EXP	993.00	151.08	5,072.52	510.83		4,079.52-
575100	MISC TRAVEL EXPENSE	349.00	286.12	3,070.06	879.67		2,721.06-
Major Account 570000 Total		388,413.00	22,532.83	347,644.08	89.50	0.00	40,768.92
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	562,949.21	6,405,750.40	107.98		473,382.40-
592200	1099-AID TO/FOR INDIVIDUA	1,691,367.00	32,045.53	717,676.64	42.43		973,690.36
Major Account 590000 Total		8,409,480.00	594,994.74	7,123,427.04	84.71	0.00	1,286,052.96
BUDGETED EXPENDITURES TOTAL		37,927,635.00	3,030,000.45	33,796,770.49	89.11	47,661.18	4,083,203.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,561,850.00	3,313,817.27	4,315,834.09	65.77		2,246,015.91
2	CASH FUNDS	557,883.00	25,305.73	164,043.33	29.40		393,839.67
4	FEDERAL FUNDS	30,807,902.00	309,122.55-	29,316,893.07	95.16	47,661.18	1,443,347.75

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	3,030,000.45	33,796,770.49	89.11	47,661.18	4,083,203.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		39,094.84-	790,077.89-	0.00		790,077.89
461500	OP GRANTS - STATE AGENCI		106,756.06-	1,331,188.58-	0.00		1,331,188.58
465100	NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total		0.00	145,850.90-	2,122,266.47-	0.00	0.00	2,122,266.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,969.15-	32,914.57-	0.00		32,914.57
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
Major Account 480000 Total		0.00	2,969.15-	232,914.57-	0.00	0.00	232,914.57
BUDGETED REVENUE TOTAL		0.00	148,820.05-	2,355,181.04-	0.00	0.00	2,355,181.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,836.47-	229,491.05-	0.00		229,491.05
4	FEDERAL FUNDS		145,983.58-	2,125,689.99-	0.00		2,125,689.99
BUDGETED REVENUE TOTAL		0.00	148,820.05-	2,355,181.04-	0.00	0.00	2,355,181.04

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Agency 013 DEPT OF EDUCATION
 Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	270,120.67	3,327,168.91	57.73		2,436,021.09
511300	OVERTIME PAYMENTS		4,159.34	38,084.45	0.00		38,084.45-
512100	VACATION LEAVE EXPENSE		16,682.89	311,220.40	0.00		311,220.40-
512200	SICK LEAVE EXPENSE		20,616.25	220,720.24	0.00		220,720.24-
512300	HOLIDAY LEAVE EXPENSE		16,358.60	237,441.51	0.00		237,441.51-
512500	FUNERAL LEAVE EXPENSE		3,400.14	17,196.71	0.00		17,196.71-
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	331,337.89	4,152,797.76	72.06	0.00	1,610,392.24
515100	RETIREMENT PLANS EXPENSE	433,720.00	24,710.89	311,315.83	71.78		122,404.17
515200	FICA EXPENSE	417,268.00	23,434.66	296,078.25	70.96		121,189.75
515400	LIFE & ACCIDENT INS EXP	1,078.00			0.00		1,078.00
515500	HEALTH INSURANCE EXPENSE	1,820,445.00	78,860.52	898,168.56	49.34		922,276.44
516300	EMPLOYEE ASSISTANCE PRO	1,168.00			0.00		1,168.00
516500	WORKERS COMP PREMIUMS	57,632.00	4,976.82	25,698.96	44.59		31,933.04
	Major Account 510000 Total	8,494,501.00	463,320.78	5,684,059.36	66.91	0.00	2,810,441.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,311.50	152,199.23	0.00		152,199.23-
521400	CIO CHARGES		20.19	81,059.26	0.00		81,059.26-
521500	PUBLICATION & PRINT EXP		3,985.13	20,638.66	0.00		20,638.66-
522100	DUES & SUBSCRIPTION EXP		100.00	234.00	0.00		234.00-
524600	RENT EXPENSE-BUILDINGS	1,035,061.00	92,856.16	417,852.72	40.37		617,208.28
525100	RENT EXP-OFFICE EQUIP			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		6,509.19	20.98		24,520.81
531200	IT SUPPLIES	9,635.00		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			1,280.88	0.00		1,280.88-
533100	HOUSEHOLD & INSTIT EXP	2,854.00		258.01	9.04		2,595.99

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534900 MISCELLANEOUS SUP EXP	908.00			0.00		908.00
539100 INDIRECT COST ALLOWANCE	1,351,870.00	109,478.65	1,063,000.98	78.63		288,869.02
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
543600 MEDICAL REVIEW CONSULTING	1,560,071.00	127,262.86	1,558,003.39	99.87		2,067.61
549200 JANITORIAL/SECURITY SRVS	54,944.00			0.00		54,944.00
554900 OTHER CONTRACTUAL SERVICES	228,873.00	1,453.84	14,874.95	6.50		213,998.05
554901 OTHER CONTRACT SERV > 25000			24.49-	0.00		24.49
555310 COTS LICENSE FEES	448.00		19.99	4.46		428.01
555510 SAAS SUBSCRIPTION FEES			1,499.00	0.00		1,499.00-
556300 SURETY & NOTARY BONDS	60.00		40.00	66.67		20.00
559100 OTHER OPERATING EXP	7,951.00	41.02	1,340.54	16.86		6,610.46
Major Account 520000 Total	4,288,614.00	349,509.35	3,353,580.90	78.20	0.00	935,033.10
570000 TRAVEL EXPENSES						
571100 LODGING	2,575.00	330.00	2,316.92	89.98		258.08
571800 MEALS - TRAVEL STATUS	1,046.00		699.32	66.86		346.68
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	555.36	4,611.02	318.66		3,164.02-
Major Account 570000 Total	8,140.00	885.36	7,837.72	96.29	0.00	302.28
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	42,016.00	5,739.96	28,662.43	68.22		13,353.57
592116 TITLE II MEDICAL EVIDENCE	637,239.00	41,218.72	485,438.54	76.18		151,800.46
592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	25,611.53	292,167.04	72.71		109,654.96
592118 CONCURRENT MED EVIDENCE	475,610.00	25,186.92	334,058.68	70.24		141,551.32
592126 ALJ TITLE II MED EVIDENCE	5,801.00	90.50	2,337.15	40.29		3,463.85
592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	143.50	2,822.60	114.46		356.60-
592128 ALJ CONCURRENT MED EVIDENCE	88.00	633.00	4,202.15	4775.17		4,114.15-
592211 TITLE II CONSULTATIVE EXAM	630,581.00	73,326.51	813,883.89	129.07		183,302.89-
592212 TITLE XVI CONSULTATIVE EXAM	639,649.00	93,477.98	749,130.31	117.12		109,481.31-
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	51,193.20	664,475.53	84.54		121,495.47
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	2,617.34	12,562.80	46.97		14,184.20
592222 ALJ TITLE XVI CONSULTATIV EXAM	9,943.00	1,051.84	5,784.56	58.18		4,158.44
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	1,137.81	13,677.43	3053.00		13,229.43-
Major Account 590000 Total	3,658,381.00	321,428.81	3,409,203.11	93.19	0.00	249,177.89

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Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	16,449,636.00	1,135,144.30	12,454,681.09	75.71	0.00	3,994,954.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	16,449,636.00	1,135,144.30	12,454,681.09	75.71		3,994,954.91
BUDGETED EXPENDITURES TOTAL	16,449,636.00	1,135,144.30	12,454,681.09	75.71	0.00	3,994,954.91

- Indicates Credit

Agency	013	DEPT OF EDUCATION
Program	401	SCHOOL FOR THE DEAF

Percent of Time Elapsed 91.78

		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	17,031.00	675.44	13,442.42	78.93		3,588.58
512100	VACATION LEAVE EXPENSE			852.74	0.00		852.74
512200	SICK LEAVE EXPENSE		24.06	734.50	0.00		734.50
512300	HOLIDAY LEAVE EXPENSE			915.45	0.00		915.45
512500	FUNERAL LEAVE EXPENSE		78.09	78.09	0.00		78.09
	Personal Services Subtotal	17,031.00	777.59	16,023.20	94.08	0.00	1,007.80
515100	RETIREMENT PLANS EXPENSE	1,683.00	62.81	1,294.49	76.92		388.51
515200	FICA EXPENSE	1,303.00	59.41	1,224.81	94.00		78.19
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	19.51	104.28	60.98		66.72
	Major Account 510000 Total	20,194.00	919.32	18,646.78	92.34	0.00	1,547.22
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			.73	0.00		.73
521400	CIO CHARGES		141.26	475.94	0.00		475.94
522100	DUES & SUBSCRIPTION EXP			67.66	0.00		67.66
524600	RENT EXPENSE-BUILDINGS	1,041.00	194.40	777.60	74.70		263.40
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	1,982,710.00	146,951.70	1,654,975.60	83.47		327,734.40
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	147,287.36	1,675,196.28	84.40	0.00	309,725.72
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							

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	42,763.00	1,369.97	160,371.75	375.02		117,608.75-
599100	OTHER GOVERNMENT AID			121,744.55	0.00		121,744.55-
Major Account 590000 Total		42,763.00	1,369.97	282,116.30	659.72	0.00	239,353.30-
BUDGETED EXPENDITURES TOTAL		2,076,008.00	149,576.65	1,975,959.36	95.18	0.00	100,048.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,073,024.00	149,576.65	1,851,547.31	89.32		221,476.69
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	149,576.65	1,975,959.36	95.18	0.00	100,048.64

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- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,711.00	675.44	13,529.53	126.31		2,818.53-
512100 VACATION LEAVE EXPENSE			1,008.90	0.00		1,008.90-
512200 SICK LEAVE EXPENSE		24.48	744.20	0.00		744.20-
512300 HOLIDAY LEAVE EXPENSE			905.61	0.00		905.61-
512500 FUNERAL LEAVE EXPENSE		77.67	77.67	0.00		77.67-
Personal Services Subtotal	10,711.00	777.59	16,265.91	151.86	0.00	5,554.91-
515100 RETIREMENT PLANS EXPENSE	1,058.00	62.81	1,314.09	124.21		256.09-
515200 FICA EXPENSE	820.00	59.42	1,243.06	151.59		423.06-
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	19.51	104.58	96.83		3.42
Major Account 510000 Total	12,701.00	919.33	18,927.64	149.02	0.00	6,226.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			12.10	0.00		12.10-
521200 COM EXPENSE - VOICE/DATA			.73	0.00		.73-
521400 CIO CHARGES		139.18	480.38	0.00		480.38-
521500 PUBLICATION & PRINT EXP		1,625.54	5,060.85	0.00		5,060.85-
522100 DUES & SUBSCRIPTION EXP			67.66	0.00		67.66-
524600 RENT EXPENSE-BUILDINGS	1,323.00	191.30	860.85	65.07		462.15
527200 REP & MAINT-MOTOR VEHICL		2.20	6.30	0.00		6.30-
531100 OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100 EDUCATIONAL SERVICES	2,702,987.00		2,041,325.00	75.52		661,662.00
556100 INSURANCE EXPENSE	9,181.00		24,561.60	267.53		15,380.60-
Major Account 520000 Total	2,713,502.00	1,958.22	2,072,375.47	76.37	0.00	641,126.53
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		3,843.88	20,204.00	0.00		20,204.00-
574500 PERSONAL VEHICLE MILEAGE	202.00			0.00		202.00
Major Account 570000 Total	202.00	3,843.88	20,204.00	10001.98	0.00	20,002.00-
BUDGETED EXPENDITURES TOTAL	<u>2,726,405.00</u>	<u>6,721.43</u>	<u>2,111,507.11</u>	<u>77.45</u>	<u>0.00</u>	<u>614,897.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 05/31/26

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	2,726,405.00	6,721.43	2,111,507.11	77.45		614,897.89
BUDGETED EXPENDITURES TOTAL		2,726,405.00	6,721.43	2,111,507.11	77.45	0.00	614,897.89

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	684,195.00	41,952.93	493,639.55	72.15		190,555.45
512100	VACATION LEAVE EXPENSE		1,426.86	26,550.23	0.00		26,550.23-
512200	SICK LEAVE EXPENSE		870.50	24,426.23	0.00		24,426.23-
512300	HOLIDAY LEAVE EXPENSE		2,328.96	32,511.85	0.00		32,511.85-
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	46,579.25	578,517.24	84.55	0.00	105,677.76
515100	RETIREMENT PLANS EXPENSE	51,233.00	3,487.82	43,319.44	84.55		7,913.56
515200	FICA EXPENSE	49,896.00	3,280.55	41,786.84	83.75		8,109.16
515400	LIFE & ACCIDENT INS EXP	95.00			0.00		95.00
515500	HEALTH INSURANCE EXPENSE	81,706.00	10,744.92	90,629.07	110.92		8,923.07-
516300	EMPLOYEE ASSISTANCE PRO	103.00			0.00		103.00
516500	WORKERS COMP PREMIUMS	6,843.00	744.38	3,712.43	54.25		3,130.57
	Major Account 510000 Total	874,071.00	64,836.92	757,965.02	86.72	0.00	116,105.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,295.00	195.06	4,415.03	340.93		3,120.03-
521400	CIO CHARGES	11,767.00	27,244.84-	17,969.95	152.71		6,202.95-
521500	PUBLICATION & PRINT EXP	2,465.00	435.65	3,151.86	127.86		686.86-
522100	DUES & SUBSCRIPTION EXP	13,226.00	1,331.98	13,124.89	99.24		101.11
522200	CONFERENCE REGISTRATION	520.00		1,828.00	351.54		1,308.00-
524600	RENT EXPENSE-BUILDINGS	45,531.00	9,962.34	44,830.60	98.46		700.40
527100	REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100	OFFICE SUPPLIES EXPENSE	3,274.00	471.90	1,558.04	47.59		1,715.96
531200	IT SUPPLIES			24.83	0.00		24.83-
532100	NON-CAPITALIZED EQUIP PU			561.00	0.00		561.00-
532200	PERSONAL COMPUTING EQUIPMENT			313.23	0.00	2,542.00	2,855.23-
532260	VOICE EQUIP	40.00			0.00		40.00
532270	WIRELESS PHONE EQUIP		16.94	16.94	0.00		16.94-
533100	HOUSEHOLD & INSTIT EXP	76.00		66.36	87.32		9.64
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			1,485.00	0.00		1,485.00-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	215.00		2,674.15	1243.79		2,459.15-
556300	SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100	OTHER OPERATING EXP	78.00	14.85	72.15	92.50		5.85
Major Account 520000 Total		78,940.00	14,816.12-	92,132.03	116.71	2,542.00	15,734.03-
570000 TRAVEL EXPENSES							
571100	LODGING	544.00		1,112.28	204.46		568.28-
571600	MEALS - TAXABLE			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	150.80	1,772.98	203.09		899.98-
575100	MISC TRAVEL EXPENSE	1,591.00	6.55	204.55	12.86		1,386.45
Major Account 570000 Total		3,846.00	157.35	4,299.26	111.79	0.00	453.26-
BUDGETED EXPENDITURES TOTAL		956,857.00	50,178.15	854,396.31	89.29	2,542.00	99,918.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	257,861.00	23,864.22	239,679.17	92.95	208.00	17,973.83
4	FEDERAL FUNDS	698,996.00	26,313.93	614,717.14	87.94	2,334.00	81,944.86
BUDGETED EXPENDITURES TOTAL		956,857.00	50,178.15	854,396.31	89.29	2,542.00	99,918.69

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	28,964.65	344,381.21	77.12		102,170.79
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		1,923.31	27,410.99	0.00		27,410.99-
512200	SICK LEAVE EXPENSE		1,745.05	13,464.88	0.00		13,464.88-
512300	HOLIDAY LEAVE EXPENSE		1,717.52	23,990.80	0.00		23,990.80-
512500	FUNERAL LEAVE EXPENSE			2,033.96	0.00		2,033.96-
512800	ADMINISTRATIVE LEAVE EXP			207.11	0.00		207.11-
	Personal Services Subtotal	446,552.00	34,350.53	413,661.23	92.63	0.00	32,890.77
515100	RETIREMENT PLANS EXPENSE	33,438.00	2,572.16	30,977.82	92.64		2,460.18
515200	FICA EXPENSE	33,284.00	2,428.36	29,448.37	88.48		3,835.63
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	63,063.00	5,255.36	57,808.96	91.67		5,254.04
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,466.00	511.70	2,530.35	56.66		1,935.65
	Major Account 510000 Total	580,953.00	45,118.11	534,426.73	91.99	0.00	46,526.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	446.00	6.55	228.05	51.13		217.95
521400	CIO CHARGES	12,301.00	3,655.85	13,254.93	107.75		953.93-
521500	PUBLICATION & PRINT EXP	3,122.00	66.67	465.96	14.93		2,656.04
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	6,117.22	27,527.49	77.02		8,213.51
531100	OFFICE SUPPLIES EXPENSE	3,709.00		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	15.00	15.00	115.38		2.00-
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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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,486.00	210.00	2,521.95	101.45		35.95-
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES				0.00	553.81	553.81-
555510	SAAS SUBSCRIPTION FEES		199.99	199.99	0.00		199.99-
559100	OTHER OPERATING EXP	226.00	10.45	114.95	50.86		111.05
Major Account 520000 Total		81,002.00	10,281.73	65,055.52	80.31	8,225.81	7,720.67
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	55,399.84	599,482.25	90.17	8,225.81	57,124.94
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	664,833.00	55,399.84	599,482.25	90.17	8,225.81	57,124.94
BUDGETED EXPENDITURES TOTAL		664,833.00	55,399.84	599,482.25	90.17	8,225.81	57,124.94
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486100	LOAN INTEREST		4.19-	57.30-	0.00		57.30
Major Account 480000 Total		0.00	4.19-	57.30-	0.00	0.00	57.30
BUDGETED REVENUE TOTAL		0.00	4.19-	57.30-	0.00	0.00	57.30
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4.19-	57.30-	0.00		57.30
BUDGETED REVENUE TOTAL		0.00	4.19-	57.30-	0.00	0.00	57.30

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED 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	85,097.53	1,069,747.87	64.23		595,745.13
512100 VACATION LEAVE EXPENSE		5,579.15	76,005.26	0.00		76,005.26-
512200 SICK LEAVE EXPENSE		1,526.98	46,742.15	0.00		46,742.15-
512300 HOLIDAY LEAVE EXPENSE		4,918.08	73,447.76	0.00		73,447.76-
512500 FUNERAL LEAVE EXPENSE			3,386.43	0.00		3,386.43-
Personal Services Subtotal	1,665,493.00	97,121.74	1,269,329.47	76.21	0.00	396,163.53
515100 RETIREMENT PLANS EXPENSE	138,816.00	7,504.82	138,827.32	100.01		11.32-
515200 FICA EXPENSE	122,639.00	7,014.42	91,898.23	74.93		30,740.77
515400 LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500 HEALTH INSURANCE EXPENSE	322,115.00	14,000.14	180,660.07	56.09		141,454.93
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	1,463.72	8,025.28	48.18		8,631.72
Major Account 510000 Total	2,266,260.00	127,104.84	1,694,502.31	74.77	0.00	571,757.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	795.00	21.11	2,048.46	257.67		1,253.46-
521200 COM EXPENSE - VOICE/DATA		341.92	1,954.94	0.00		1,954.94-
521300 FREIGHT EXPENSE				0.00	5.99	5.99-
521400 CIO CHARGES	34,073.00	12,912.44	44,139.91	129.55		10,066.91-
521500 PUBLICATION & PRINT EXP	5,174.00	572.30	5,887.76	113.80		713.76-
521900 AWARDS EXPENSE	127.00	115.38	870.43	685.38		743.43-
522100 DUES & SUBSCRIPTION EXP	7,907.00	56.60	43,746.77	553.27		35,839.77-
522200 CONFERENCE REGISTRATION	5,116.00	279.00	5,987.00	117.03		871.00-
524600 RENT EXPENSE-BUILDINGS	135,052.00	20,867.68	93,904.62	69.53		41,147.38
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	69.57	1,362.75	29.14		3,313.25
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		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

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	2,432.00		513.10	21.10		1,918.90
534900	MISCELLANEOUS SUP EXP	277.00		902.95	325.97		625.95-
538100	VEHICLE & EQUIP SUP EXP	55.00			0.00		55.00
539100	INDIRECT COST ALLOWANCE		5,608.34	31,729.96-	0.00		31,729.96
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500	LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543301	IT CONSULTING-OTH>25000	2,978,112.00			0.00		2,978,112.00
547100	EDUCATIONAL SERVICES	2,424,137.00	22,972.00	263,416.31-	10.87-	624,370.24	2,063,183.07
547101	ED SERVICES-NON TRAD			6,737,453.25	0.00	336,880.29	7,074,333.54-
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	22.10	8.60		234.90
Major Account 520000 Total		5,608,677.00	63,817.44	6,711,137.67	119.66	961,256.52	2,063,717.19-
570000 TRAVEL EXPENSES							
571100	LODGING	18,700.00	4,367.94	23,244.66	124.30		4,544.66-
571600	MEALS - TAXABLE	1,691.00		331.20	19.59		1,359.80
571800	MEALS - TRAVEL STATUS	2,104.00	472.03	4,983.33	236.85		2,879.33-
572100	COMMERCIAL TRANSPORTATIO	6,474.00	2,008.30	6,143.82	94.90		330.18
573100	STATE-OWNED TRANSPORT	4,003.00	170.33	6,619.14	165.35		2,616.14-
574500	PERSONAL VEHICLE MILEAGE	11,910.00	1,856.59	20,964.61	176.03		9,054.61-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00		2,022.00	16.50		10,232.00
575100	MISC TRAVEL EXPENSE	4,880.00	155.00	840.75	17.23		4,039.25
Major Account 570000 Total		62,016.00	9,030.19	65,149.51	105.05	0.00	3,133.51-
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	1,087,344.00			0.00		1,087,344.00
Major Account 590000 Total		1,087,344.00	0.00	0.00	0.00	0.00	1,087,344.00
BUDGETED EXPENDITURES TOTAL		9,024,297.00	199,952.47	8,470,789.49	93.87	961,256.52	407,749.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,633,434.00	145,242.93	7,251,834.28	84.00	961,256.52	420,343.20
2	CASH FUNDS	43,884.00	115.38	771.45	1.76		43,112.55

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4	FEDERAL FUNDS	346,979.00	54,594.16	1,218,183.76	351.08		871,204.76-
BUDGETED EXPENDITURES TOTAL		9,024,297.00	199,952.47	8,470,789.49	93.87	961,256.52	407,749.01-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		114,786.47-	141,151.47-	0.00		141,151.47
461500	OP GRANTS - STATE AGENCI			15,000.00	0.00		15,000.00-
465100	NONGRANT REIMBURSEMENTS		1,210.00-	4,752.00-	0.00		4,752.00
Major Account 460000 Total		0.00	115,996.47-	130,903.47-	0.00	0.00	130,903.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,605.63-	15,281.39-	0.00		15,281.39
Major Account 470000 Total		0.00	4,605.63-	15,281.39-	0.00	0.00	15,281.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,226.59-	24,530.71-	0.00		24,530.71
484500	REIMB NON-GOVT SOURCES			1,023.27-	0.00		1,023.27
484600	OP GRANTS NON-GOVT SOURC			41,000.00-	0.00		41,000.00
Major Account 480000 Total		0.00	2,226.59-	66,553.98-	0.00	0.00	66,553.98
BUDGETED REVENUE TOTAL		0.00	122,828.69-	212,738.84-	0.00	0.00	212,738.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,023.27-	0.00		1,023.27
2	CASH FUNDS		5,910.46-	62,129.06-	0.00		62,129.06
4	FEDERAL FUNDS		116,918.23-	149,586.51-	0.00		149,586.51
BUDGETED REVENUE TOTAL		0.00	122,828.69-	212,738.84-	0.00	0.00	212,738.84

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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	413,361.00	26,586.72	307,169.07	74.31		106,191.93
511800	COMPENSATORY TIME PAID		894.02	4,107.90	0.00		4,107.90-
512100	VACATION LEAVE EXPENSE		1,243.96	22,195.10	0.00		22,195.10-
512200	SICK LEAVE EXPENSE		996.66	9,008.95	0.00		9,008.95-
512300	HOLIDAY LEAVE EXPENSE		1,589.85	20,668.05	0.00		20,668.05-
512500	FUNERAL LEAVE EXPENSE		485.86	3,294.42	0.00		3,294.42-
	Personal Services Subtotal	413,361.00	31,797.07	366,443.49	88.65	0.00	46,917.51
515100	RETIREMENT PLANS EXPENSE	30,953.00	2,380.98	27,439.43	88.65		3,513.57
515200	FICA EXPENSE	29,992.00	2,178.57	25,366.81	84.58		4,625.19
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	117,265.00	9,772.20	107,494.18	91.67		9,770.82
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,134.00	473.66	2,339.01	56.58		1,794.99
	Major Account 510000 Total	595,855.00	46,602.48	529,082.92	88.79	0.00	66,772.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00		10.78	2.98		351.22
521400	CIO CHARGES	8,837.00	4,002.29	13,802.54	156.19		4,965.54-
521500	PUBLICATION & PRINT EXP	777.00	18.51	301.07	38.75		475.93
521900	AWARDS EXPENSE	5,203.00		995.15	19.13		4,207.85
522100	DUES & SUBSCRIPTION EXP	937.00	143.78	4,317.71	460.80		3,380.71-
522200	CONFERENCE REGISTRATION	1,914.00		1,350.00	70.53		564.00
523900	TEAMMATE RECOGNITION		546.44	4,667.82	0.00		4,667.82-
524600	RENT EXPENSE-BUILDINGS	40,822.00	6,956.42	31,303.89	76.68		9,518.11
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	309.69	794.60	233.02		453.60-
531200	IT SUPPLIES	700.00		3,769.45	538.49		3,069.45-
532200	PERSONAL COMPUTING EQUIPMENT	2,913.00	3,598.00	7,296.00	250.46		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	165.00-	2,478.52	263.67		1,538.52-

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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	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	45.38	794.57	50.84		768.43
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	3,206.00	378.00	378.00	11.79		2,828.00
Major Account 520000 Total		130,152.00	15,833.51	75,558.62	58.05	0.00	54,593.38
570000 TRAVEL EXPENSES							
571100	LODGING	4,130.00		1,653.52	40.04		2,476.48
571600	MEALS - TAXABLE	20.00		130.00	650.00		110.00-
571800	MEALS - TRAVEL STATUS	820.00	146.51	837.04	102.08		17.04-
572100	COMMERCIAL TRANSPORTATIO	1,965.00		373.46	19.01		1,591.54
573100	STATE-OWNED TRANSPORT	823.00	151.45	509.77	61.94		313.23
574500	PERSONAL VEHICLE MILEAGE	325.00		1,089.50	335.23		764.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00	110.00	7,111.38	85.24		1,231.62
575100	MISC TRAVEL EXPENSE	3,461.00		36.00	1.04		3,425.00
Major Account 570000 Total		19,887.00	407.96	11,740.67	59.04	0.00	8,146.33
BUDGETED EXPENDITURES TOTAL		745,894.00	62,843.95	616,382.21	82.64	0.00	129,511.79
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	62,843.95	608,506.15	88.72		77,387.85
5	REVOLVING FUNDS			3,749.46	0.00		3,749.46-
BUDGETED EXPENDITURES TOTAL		745,894.00	62,843.95	616,382.21	82.64	0.00	129,511.79
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			1,425.00-	0.00		1,425.00
484500	REIMB NON-GOVT SOURCES		1,533.39-	6,476.50-	0.00		6,476.50
486500	MISCELLANEOUS ADJUSTMENT		1,855.50	3,247.50-	0.00		3,247.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	322.11	11,149.00-	0.00	0.00	11,149.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>322.11</u>	<u>11,149.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,149.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,425.00-	0.00		5,425.00
5 REVOLVING FUNDS		322.11	5,724.00-	0.00		5,724.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>322.11</u>	<u>11,149.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,149.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	577,027.00	34,497.43	433,024.47	75.04		144,002.53
512100	VACATION LEAVE EXPENSE		727.66	37,506.33	0.00		37,506.33-
512200	SICK LEAVE EXPENSE		1,944.60	23,965.08	0.00		23,965.08-
512300	HOLIDAY LEAVE EXPENSE		1,956.30	30,213.45	0.00		30,213.45-
	Personal Services Subtotal	577,027.00	39,125.99	524,709.33	90.93	0.00	52,317.67
515100	RETIREMENT PLANS EXPENSE	43,208.00	3,087.37	39,447.71	91.30		3,760.29
515200	FICA EXPENSE	42,448.00	2,399.40	32,814.56	77.31		9,633.44
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	127,454.00	6,038.94	86,182.39	67.62		41,271.61
516300	EMPLOYEE ASSISTANCE PRO	91.00			0.00		91.00
516500	WORKERS COMP PREMIUMS	5,771.00	660.22	3,253.63	56.38		2,517.37
	Major Account 510000 Total	796,083.00	51,311.92	686,407.62	86.22	0.00	109,675.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00		53.28	484.36		42.28-
521400	CIO CHARGES	1,047,851.00	6,265.95	325,987.73	31.11		721,863.27
521500	PUBLICATION & PRINT EXP	64.00	11.80	55.13	86.14		8.87
522200	CONFERENCE REGISTRATION	2,594.00		499.50	19.26		2,094.50
524600	RENT EXPENSE-BUILDINGS	31,772.00	6,563.18	29,534.31	92.96		2,237.69
527900	PERSONAL COMPUT EQUIP R & M	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00		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	0.00		20.54-
534900	MISCELLANEOUS SUP EXP		62.15	62.15	0.00		62.15-
547100	EDUCATIONAL SERVICES	172,045.00			0.00		172,045.00
555100	DATA PROC SOFTW LIC FEE			2,628.00	0.00		2,628.00-
555310	COTS LICENSE FEES	66,746.00	2,179.50	13,181.57	19.75	78,919.65	25,355.22-
555340	COTS MAINTENANCE	2,310.00	12,038.52	12,038.52	521.15	965.56	10,694.08-
555510	SAAS SUBSCRIPTION FEES	41,323.00	607.99	125,273.85	303.16	22,689.62	106,640.47-
559100	OTHER OPERATING EXP	218,527.00		10.00	0.		218,517.00

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Major Account 520000 Total		1,609,329.00	27,729.09	518,150.53	32.20	108,217.88	982,960.59
570000 TRAVEL EXPENSES							
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		<u>2,406,578.00</u>	<u>79,041.01</u>	<u>1,204,839.53</u>	<u>50.06</u>	<u>108,217.88</u>	<u>1,093,520.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>203,386.00</u>	<u>24,204.95</u>	<u>36,134.30</u>	<u>17.77</u>	<u>827.12</u>	<u>166,424.58</u>
2	CASH FUNDS	<u>26,784.00</u>			<u>0.00</u>		<u>26,784.00</u>
4	FEDERAL FUNDS	<u>1,076,409.00</u>	<u>38,143.90</u>	<u>718,050.85</u>	<u>66.71</u>	<u>5,643.05</u>	<u>352,715.10</u>
5	REVOLVING FUNDS	<u>1,099,999.00</u>	<u>16,692.16</u>	<u>450,654.38</u>	<u>40.97</u>	<u>101,747.71</u>	<u>547,596.91</u>
BUDGETED EXPENDITURES TOTAL		<u>2,406,578.00</u>	<u>79,041.01</u>	<u>1,204,839.53</u>	<u>50.06</u>	<u>108,217.88</u>	<u>1,093,520.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		159,916.14-	479,748.42-	0.00		479,748.42
Major Account 470000 Total		0.00	159,916.14-	479,748.42-	0.00	0.00	479,748.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65.92-	887.90-	0.00		887.90
Major Account 480000 Total		0.00	65.92-	887.90-	0.00	0.00	887.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			16,642.52	0.00		16,642.52-
Major Account 490000 Total		0.00	0.00	16,642.52	0.00	0.00	16,642.52-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	159,982.06-	463,993.80-	0.00	0.00	463,993.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34.17-	365.40-	0.00		365.40
5	REVOLVING FUNDS		159,947.89-	463,628.40-	0.00		463,628.40
BUDGETED REVENUE TOTAL		0.00	159,982.06-	463,993.80-	0.00	0.00	463,993.80

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	127,243.75	1,435,391.69	74.56		489,639.31
511200	TEMPORARY SALARIES-WAGE		8,320.00	93,600.00	0.00		93,600.00-
511300	OVERTIME PAYMENTS		209.32	3,916.96	0.00		3,916.96-
511800	COMPENSATORY TIME PAID			1,008.13	0.00		1,008.13-
512100	VACATION LEAVE EXPENSE		7,714.36	113,735.15	0.00		113,735.15-
512200	SICK LEAVE EXPENSE		3,170.96	75,498.27	0.00		75,498.27-
512300	HOLIDAY LEAVE EXPENSE		7,213.03	100,881.61	0.00		100,881.61-
512500	FUNERAL LEAVE EXPENSE		601.24	9,898.87	0.00		9,898.87-
	Personal Services Subtotal	1,925,031.00	154,472.66	1,833,930.68	95.27	0.00	91,100.32
515100	RETIREMENT PLANS EXPENSE	144,729.00	11,119.61	132,426.71	91.50		12,302.29
515200	FICA EXPENSE	141,599.00	10,935.34	130,757.87	92.34		10,841.13
515400	LIFE & ACCIDENT INS EXP	322.00			0.00		322.00
515500	HEALTH INSURANCE EXPENSE	408,636.00	38,419.64	416,365.42	101.89		7,729.42-
516300	EMPLOYEE ASSISTANCE PRO	348.00			0.00		348.00
516500	WORKERS COMP PREMIUMS	19,254.00	2,255.16	14,620.62	75.94		4,633.38
	Major Account 510000 Total	2,639,919.00	217,202.41	2,528,101.30	95.76	0.00	111,817.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,624.00	3,075.02	16,093.82	186.62		7,469.82-
521300	FREIGHT EXPENSE	481.00	91.89	280.68	58.35		200.32
521400	CIO CHARGES	20,448.00	39,930.07	342,976.75	1677.31		322,528.75-
521500	PUBLICATION & PRINT EXP	7,457.00	32,298.10	38,708.25	519.09		31,251.25-
522100	DUES & SUBSCRIPTION EXP	10,082.00	1,546.50	26,362.50	261.48		16,280.50-
522200	CONFERENCE REGISTRATION	3,882.00	975.00	6,716.00	173.00		2,834.00-
524600	RENT EXPENSE-BUILDINGS	85,920.00	16,427.58	103,715.44	120.71		17,795.44-
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	139.77	6,748.05	59.80		4,536.95
531200	IT SUPPLIES	318.00	31.43	31.43	9.88		286.57
532100	NON-CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200	PERSONAL COMPUTING EQUIPMENT	555.00		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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Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP	48.00		30.09	62.69		17.91
534600 ED & RECREATIONAL SUP EX	14,838.00		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	13,319.96	27,898.08	208.96		14,547.08-
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE	1,172.00	30.50	1,075.20	91.74		96.80
542100 SOS TEMP SERV - PERSONNEL	1,301.00	4,135.46	45,701.10	3512.77		44,400.10-
547100 EDUCATIONAL SERVICES	404,095.00	45,265.32	665,078.86	164.58	754.60	261,738.46-
547101 EDUCATIONAL SERVICES>25000		6,645.00-	78,902.16	0.00		78,902.16-
554900 OTHER CONTRACTUAL SERVICES			3,355.75	0.00		3,355.75-
555440 CUSTOMIZED MAINTENANCE	7,000.00		2,950.90	42.16		4,049.10
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00		6,296.37	241.80		3,692.37-
555510 SAAS SUBSCRIPTION FEES	247.00	212.37	1,175.36	475.85		928.36-
559100 OTHER OPERATING EXP	6.00		170.00	2833.33		164.00-
Major Account 520000 Total	602,423.00	150,833.97	1,407,269.79	233.60	754.60	805,601.39-
570000 TRAVEL EXPENSES						
571100 LODGING	9,342.00	1,390.20	8,082.60	86.52		1,259.40
571600 MEALS - TAXABLE	41.00		25.00	60.98		16.00
571800 MEALS - TRAVEL STATUS	467.00	414.48	2,848.17	609.89		2,381.17-
572100 COMMERCIAL TRANSPORTATIO	3,919.00	572.76	6,705.48	171.10		2,786.48-
573100 STATE-OWNED TRANSPORT	8,597.00	1,686.10	10,498.14	122.11		1,901.14-
574500 PERSONAL VEHICLE MILEAGE	5,339.00	824.49	9,585.28	179.53		4,246.28-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	6,520.59	111,674.62	2.53	2,655.56	4,303,427.82
574601 CONT SERV/VOL TRAVEL EXP>25000		1,657.15-		0.00		
575100 MISC TRAVEL EXPENSE	505.00	79.90	599.82	118.78		94.82-
Major Account 570000 Total	4,445,968.00	9,831.37	150,019.11	3.37	2,655.56	4,293,293.33
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	377,867.75	4,203,267.96	37.18	3,410.16	7,097,909.88

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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	175,885.88	1,910,747.33	111.66	1,946.01	201,420.34-
2	CASH FUNDS	128,504.00	13,702.95	106,973.31	83.25		21,530.69
4	FEDERAL FUNDS	9,464,811.00	188,278.92	2,185,547.32	23.09	1,464.15	7,277,799.53
BUDGETED EXPENDITURES TOTAL		11,304,588.00	377,867.75	4,203,267.96	37.18	3,410.16	7,097,909.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		568,254.44	1,553,481.13-	0.00		1,553,481.13
461500	OP GRANTS - STATE AGENCI			54,092.14-	0.00		54,092.14
Major Account 460000 Total		0.00	568,254.44	1,607,573.27-	0.00	0.00	1,607,573.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,141.11-	36,654.48-	0.00		36,654.48
472200	REPROD & PUBLICATIONS		20.00-	513.04-	0.00		513.04
Major Account 470000 Total		0.00	1,161.11-	37,167.52-	0.00	0.00	37,167.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,646.95-	235,069.45-	0.00		235,069.45
484500	REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
484600	OP GRANTS NON-GOVT SOURC			40,000.00-	0.00		40,000.00
486500	MISCELLANEOUS ADJUSTMENT			135.00-	0.00		135.00
Major Account 480000 Total		0.00	24,646.95-	280,204.45-	0.00	0.00	280,204.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,934,388.29-	0.00		1,934,388.29
Major Account 490000 Total		0.00	0.00	1,934,388.29-	0.00	0.00	1,934,388.29
BUDGETED REVENUE TOTAL		0.00	542,446.38	3,859,333.53-	0.00	0.00	3,859,333.53

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			135.00-	0.00		135.00
2	CASH FUNDS		25,808.06-	2,305,717.40-	0.00		2,305,717.40
4	FEDERAL FUNDS		568,254.44	1,553,481.13-	0.00		1,553,481.13
BUDGETED REVENUE TOTAL		0.00	542,446.38	3,859,333.53-	0.00	0.00	3,859,333.53

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,146,128.00	137,429.77	1,637,972.44	76.32		508,155.56
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			147.52	0.00		147.52-
512100	VACATION LEAVE EXPENSE		3,482.11	101,974.32	0.00		101,974.32-
512200	SICK LEAVE EXPENSE		9,049.24	55,196.85	0.00		55,196.85-
512300	HOLIDAY LEAVE EXPENSE		7,910.02	110,872.93	0.00		110,872.93-
512500	FUNERAL LEAVE EXPENSE		371.48	8,836.43	0.00		8,836.43-
	Personal Services Subtotal	2,146,128.00	158,242.62	1,916,000.49	89.28	0.00	230,127.51
515100	RETIREMENT PLANS EXPENSE	160,708.00	11,691.75	148,710.37	92.53		11,997.63
515200	FICA EXPENSE	160,154.00	11,419.00	139,190.86	86.91		20,963.14
515400	LIFE & ACCIDENT INS EXP	303.00			0.00		303.00
515500	HEALTH INSURANCE EXPENSE	289,781.00	26,580.15	286,343.31	98.81		3,437.69
516300	EMPLOYEE ASSISTANCE PRO	329.00			0.00		329.00
516500	WORKERS COMP PREMIUMS	21,468.00	2,341.61	11,683.01	54.42		9,784.99
	Major Account 510000 Total	2,778,871.00	210,275.13	2,501,928.04	90.03	0.00	276,942.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.00		1.88	3.24		56.12
521400	CIO CHARGES	569,217.00	106,210.25	943,311.20	165.72		374,094.20-
521500	PUBLICATION & PRINT EXP	373.00	76.15	943.86	253.05		570.86-
521900	AWARDS EXPENSE	420.00			0.00		420.00
522100	DUES & SUBSCRIPTION EXP	4,120.00		13,030.00	316.26		8,910.00-
522200	CONFERENCE REGISTRATION	5,973.00		1,300.00	21.76		4,673.00
524600	RENT EXPENSE-BUILDINGS	106,633.00	21,672.56	97,526.43	91.46		9,106.57
524700	RENT EXP-OTHER REAL PROP	700.00	6,820.00	6,820.00	974.29		6,120.00-
525400	RENT EXP-COMM EQUIP		1,855.50-	1,855.50-	0.00		1,855.50
525500	RENT EXP-OTHER PERS PROP	6,970.00	1,270.00	1,270.00	18.22		5,700.00
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	2.28		1,226.33
532260	VOICE EQUIP	168.00		203.98	121.42		35.98-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270 WIRELESS PHONE EQUIP	134.00		66.18	49.39		67.82
532280 VIDEO EQUIP	79.00			0.00		79.00
533100 HOUSEHOLD & INSTIT EXP	375.00		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			2,744.67	0.00		2,744.67-
539100 INDIRECT COST ALLOWANCE	81,891.00	25,756.70	114,182.32	139.43		32,291.32-
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		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	1.00-	832.15	6.53	57,037.10	45,132.25-
555340 COTS MAINTENANCE	207,598.00	32,561.82	132,711.14	63.93		74,886.86
555410 CUSTOMIZED LICENSE FEES			19,500.00	0.00		19,500.00-
555440 CUSTOMIZED MAINTENANCE		65,500.00	335,362.50	0.00	9,172.50	344,535.00-
555510 SAAS SUBSCRIPTION FEES	152,405.00	176.45	72,199.79	47.37		80,205.21
559100 OTHER OPERATING EXP	113.00	11.00	121.00	107.08		8.00-
Major Account 520000 Total	1,205,210.00	258,198.43	1,749,847.12	145.19	66,209.60	610,846.72-
570000 TRAVEL EXPENSES						
571100 LODGING	1,935.00	1,645.36	3,995.90	206.51		2,060.90-
571600 MEALS - TAXABLE			102.00	0.00		102.00-
571800 MEALS - TRAVEL STATUS	450.00	3,816.24	4,711.89	1047.09		4,261.89-
572100 COMMERCIAL TRANSPORTATIO	400.00	106.37	1,946.55	486.64		1,546.55-
573100 STATE-OWNED TRANSPORT		127.86	127.86	0.00		127.86-
574500 PERSONAL VEHICLE MILEAGE	1,917.00	1,667.22	6,091.45	317.76		4,174.45-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00	14,862.48	14,862.48	543.22		12,126.48-
575100 MISC TRAVEL EXPENSE	27,048.00	25.50	436.00	1.61		26,612.00
Major Account 570000 Total	34,486.00	22,251.03	32,274.13	93.59	0.00	2,211.87
BUDGETED EXPENDITURES TOTAL	4,018,567.00	490,724.59	4,284,049.29	106.61	66,209.60	331,691.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,301,020.00	208,146.60	2,059,522.51	89.50	57,037.10	184,460.39

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	55,216.00	27,868.05	54,151.79	98.07		1,064.21
4	FEDERAL FUNDS	1,662,331.00	254,709.94	2,170,374.99	130.56	9,172.50	517,216.49-
BUDGETED EXPENDITURES TOTAL		4,018,567.00	490,724.59	4,284,049.29	106.61	66,209.60	331,691.89-
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		5,063.26-	34,007.14-	0.00		34,007.14
Major Account 470000 Total		0.00	5,063.26-	40,605.14-	0.00	0.00	40,605.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		235.76-	3,240.90-	0.00		3,240.90
Major Account 480000 Total		0.00	235.76-	3,240.90-	0.00	0.00	3,240.90
BUDGETED REVENUE TOTAL		0.00	5,299.02-	43,846.04-	0.00	0.00	43,846.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,299.02-	42,801.64-	0.00		42,801.64
5	REVOLVING FUNDS			1,044.40-	0.00		1,044.40
BUDGETED REVENUE TOTAL		0.00	5,299.02-	43,846.04-	0.00	0.00	43,846.04

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	111,875.30	1,359,669.32	66.73		678,018.68
511200	TEMPORARY SALARIES-WAGE		10,699.00	66,692.50	0.00		66,692.50-
511300	OVERTIME PAYMENTS			4,204.96	0.00		4,204.96-
511800	COMPENSATORY TIME PAID		1,085.14	3,420.24	0.00		3,420.24-
512100	VACATION LEAVE EXPENSE		8,886.19	101,155.63	0.00		101,155.63-
512200	SICK LEAVE EXPENSE		8,485.62	127,857.04	0.00		127,857.04-
512300	HOLIDAY LEAVE EXPENSE		6,862.12	99,000.10	0.00		99,000.10-
512500	FUNERAL LEAVE EXPENSE		602.85	7,861.34	0.00		7,861.34-
	Personal Services Subtotal	2,037,688.00	148,496.22	1,769,861.13	86.86	0.00	267,826.87
515100	RETIREMENT PLANS EXPENSE	163,932.00	10,684.44	131,641.82	80.30		32,290.18
515200	FICA EXPENSE	149,179.00	10,592.13	126,992.07	85.13		22,186.93
515400	LIFE & ACCIDENT INS EXP	354.00			0.00		354.00
515500	HEALTH INSURANCE EXPENSE	510,324.00	28,825.41	317,526.72	62.22		192,797.28
516200	TUITION ASSISTANCE		1,743.00	6,443.63	0.00		6,443.63-
516300	EMPLOYEE ASSISTANCE PRO	385.00			0.00		385.00
516500	WORKERS COMP PREMIUMS	20,384.00	2,258.00	10,669.02	52.34		9,714.98
	Major Account 510000 Total	2,882,246.00	202,599.20	2,363,134.39	81.99	0.00	519,111.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,792.00	635.86	4,384.76	40.63		6,407.24
521400	CIO CHARGES	69,816.00	15,684.90	54,580.30	78.18		15,235.70
521500	PUBLICATION & PRINT EXP	14,663.00	5,366.67	18,594.56	126.81		3,931.56-
522100	DUES & SUBSCRIPTION EXP	47,877.00	11,752.00-	55,854.00	116.66		7,977.00-
522200	CONFERENCE REGISTRATION	15,243.00	289.14	14,455.14	94.83		787.86
524600	RENT EXPENSE-BUILDINGS	248,995.00	24,510.70	110,298.09	44.30		138,696.91
524700	RENT EXP-OTHER REAL PROP	2,506.00		150.00	5.99		2,356.00
531100	OFFICE SUPPLIES EXPENSE	24,879.00	59.69	9,896.45	39.78		14,982.55
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		15,914.44	5850.90	20,012.03	35,654.47-
532260	VOICE EQUIP	45.00		111.02	246.71		66.02-
532270	WIRELESS PHONE EQUIP	113.00		173.94	153.93		60.94-
533100	HOUSEHOLD & INSTIT EXP	304.00		203.35	66.89		100.65

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Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

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	19,006.53	133,051.30	103.38		4,352.30-
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
547100	EDUCATIONAL SERVICES	976,960.00	91,077.56	1,194,770.64	122.29		217,810.64-
554900	OTHER CONTRACTUAL SERVICES	250.00	1,347.50	13,842.50	5537.00		13,592.50-
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	50.70	654.05	.36		181,835.95
Major Account 520000 Total		2,109,484.00	146,277.25	2,200,065.57	104.29	20,012.03	110,593.60-
570000 TRAVEL EXPENSES							
571100	LODGING	83,216.00	11,219.46	50,657.82	60.88		32,558.18
571600	MEALS - TAXABLE	1,030.00		507.42	49.26		522.58
571800	MEALS - TRAVEL STATUS	15,308.00	2,014.17	12,856.29	83.98		2,451.71
572100	COMMERCIAL TRANSPORTATIO	27,253.00	3,368.37	17,091.31	62.71		10,161.69
573100	STATE-OWNED TRANSPORT	27,422.00	1,340.27	13,484.87	49.18		13,937.13
574500	PERSONAL VEHICLE MILEAGE	36,578.00	2,567.16	25,167.30	68.80		11,410.70
574600	CONTRACTUAL SERV - TRAVEL EXP	20,749.00	81.20	176,205.24	849.22		155,456.24-
575100	MISC TRAVEL EXPENSE	30,057.00	534.45	2,441.50	8.12		27,615.50
Major Account 570000 Total		241,613.00	21,125.08	298,411.75	123.51	0.00	56,798.75-
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	370,001.53	4,861,611.71	77.37	20,012.03	1,401,719.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,682,351.00	96,999.59	1,882,291.88	70.17	4,252.00	795,807.12
2	CASH FUNDS	1,356,960.00	63,664.75	1,556,989.57	114.74	3,420.00	203,449.57-
4	FEDERAL FUNDS	2,244,032.00	209,337.19	1,422,330.26	63.38	12,340.03	809,361.71

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BUDGETED EXPENDITURES TOTAL		6,283,343.00	370,001.53	4,861,611.71	77.37	20,012.03	1,401,719.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		425.00-	5,223.00-	0.00		5,223.00
Major Account 470000 Total		0.00	425.00-	5,223.00-	0.00	0.00	5,223.00
480000 REVENUE - MISCELLANEOUS							
484600	OP GRANTS NON-GOVT SOURC			1,855,953.00-	0.00		1,855,953.00
Major Account 480000 Total		0.00	0.00	1,855,953.00-	0.00	0.00	1,855,953.00
BUDGETED REVENUE TOTAL		0.00	425.00-	1,861,176.00-	0.00	0.00	1,861,176.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		425.00-	5,223.00-	0.00		5,223.00
2	CASH FUNDS			1,855,953.00-	0.00		1,855,953.00
BUDGETED REVENUE TOTAL		0.00	425.00-	1,861,176.00-	0.00	0.00	1,861,176.00

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,392,196.00	92,471.62	947,908.18	68.09		444,287.82
511200	TEMPORARY SALARIES-WAGE			4,070.00	0.00		4,070.00-
511800	COMPENSATORY TIME PAID		91.32	704.44	0.00		704.44-
512100	VACATION LEAVE EXPENSE		3,135.99	62,146.31	0.00		62,146.31-
512200	SICK LEAVE EXPENSE		3,901.70	39,770.85	0.00		39,770.85-
512300	HOLIDAY LEAVE EXPENSE		5,257.87	65,893.62	0.00		65,893.62-
512500	FUNERAL LEAVE EXPENSE			4,342.72	0.00		4,342.72-
512600	CIVIL LEAVE EXPENSE			173.30	0.00		173.30-
	Personal Services Subtotal	1,392,196.00	104,858.50	1,125,009.42	80.81	0.00	267,186.58
515100	RETIREMENT PLANS EXPENSE	111,476.00	8,021.82	100,382.59	90.05		11,093.41
515200	FICA EXPENSE	103,253.00	7,548.41	81,654.70	79.08		21,598.30
515400	LIFE & ACCIDENT INS EXP	255.00			0.00		255.00
515500	HEALTH INSURANCE EXPENSE	239,453.00	16,359.41	154,766.92	64.63		84,686.08
516200	TUITION ASSISTANCE		1,743.00	3,914.00	0.00		3,914.00-
516300	EMPLOYEE ASSISTANCE PRO	277.00			0.00		277.00
516400	UNEMPLOYM COMP INS EXP			10,341.78	0.00		10,341.78-
516500	WORKERS COMP PREMIUMS	13,925.00	1,437.32	6,751.10	48.48		7,173.90
519100	OTHER PERSONAL SERV EXP			46.74	0.00		46.74-
	Major Account 510000 Total	1,860,835.00	139,968.46	1,482,867.25	79.69	0.00	377,967.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	43.71	1,673.39	73.88		591.61
521200	COM EXPENSE - VOICE/DATA	150.00			0.00		150.00
521300	FREIGHT EXPENSE	61.00	5.99	5.99	9.82		55.01
521400	CIO CHARGES	34,084.00	13,220.60	47,081.80	138.13		12,997.80-
521500	PUBLICATION & PRINT EXP	1,027.00	630.17	2,237.49	217.87		1,210.49-
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	20,494.58	92,225.61	70.56		38,487.39
524700	RENT EXP-OTHER REAL PROP	504.00		2,600.00	515.87		2,096.00-
527100	REP & MAINT-OFFICE EQUIP			124.01	0.00		124.01-
531100	OFFICE SUPPLIES EXPENSE	4,122.00	162.63	1,141.07	27.68		2,980.93
531200	IT SUPPLIES	24.00	46.09	103.78	432.42		79.78-

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532100 NON-CAPITALIZED EQUIP PU	31.00		2,448.89	7899.65		2,417.89-
532200 PERSONAL COMPUTING EQUIPMENT	873.00	58.53	9,365.54	1072.80		8,492.54-
532260 VOICE EQUIP			367.52	0.00		367.52-
532270 WIRELESS PHONE EQUIP		46.09	46.09	0.00		46.09-
533100 HOUSEHOLD & INSTIT EXP	52.00		495.30	952.50		443.30-
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	474.53-	25,933.17	84.77		4,658.83
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500 LEGAL SERVICES EXPENSE		3,408.95	21,277.33	0.00		21,277.33-
541700 LEGAL RELATED EXPENSE	47,730.00	4,675.00	64,685.40	135.52		16,955.40-
542100 SOS TEMP SERV - PERSONNEL	87,363.00		23,308.74	26.68		64,054.26
547100 EDUCATIONAL SERVICES	1,200.00	150,000.00	241,750.00	20145.83	75,000.00	315,550.00-
547101 EDUCATIONAL SERVICES>25000			178,721.60	0.00		178,721.60-
554900 OTHER CONTRACTUAL SERVICES	1,253.00	160.00	520.00	41.50		733.00
555100 DATA PROC SOFTW LIC FEE		12,353.00	115,390.00	0.00		115,390.00-
555420 CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510 SAAS SUBSCRIPTION FEES	7,758.00	71.57	139.14	1.79		7,618.86
559100 OTHER OPERATING EXP	804.00	64.75	648.60	80.67		155.40
Major Account 520000 Total	529,578.00	204,967.13	836,012.90	157.86	75,000.00	381,434.90-
570000 TRAVEL EXPENSES						
571100 LODGING	11,689.00	189.00	12,828.58	109.75		1,139.58-
571600 MEALS - TAXABLE	3,237.00	152.76	662.05	20.45		2,574.95
571800 MEALS - TRAVEL STATUS	2,363.00	73.54	3,414.86	144.51		1,051.86-
572100 COMMERCIAL TRANSPORTATIO	1,331.00		2,660.70	199.90		1,329.70-
573100 STATE-OWNED TRANSPORT	2,359.00	96.03	3,070.73	130.17		711.73-
574500 PERSONAL VEHICLE MILEAGE	16,753.00	2,224.96	18,251.98	108.95		1,498.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,770.00	292.74	3,200.07	67.09		1,569.93
575100 MISC TRAVEL EXPENSE	7,488.00	35.00	1,100.26	14.69		6,387.74
Major Account 570000 Total	49,990.00	3,064.03	45,189.23	90.40	0.00	4,800.77
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			214,476.69	0.00		214,476.69-
595100 CONTRACTUAL AID			282,300.00	0.00		282,300.00-

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Major Account 590000 Total		0.00	0.00	496,776.69	0.00	0.00	496,776.69-
BUDGETED EXPENDITURES TOTAL		2,440,403.00	347,999.62	2,860,846.07	117.23	75,000.00	495,443.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	789,788.00	71,863.68	713,785.12	90.38		76,002.88
2	CASH FUNDS	1,161,947.00	89,382.40	913,030.23	78.58		248,916.77
4	FEDERAL FUNDS	488,668.00	186,753.54	1,234,030.72	252.53	75,000.00	820,362.72-
BUDGETED EXPENDITURES TOTAL		2,440,403.00	347,999.62	2,860,846.07	117.23	75,000.00	495,443.07-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		101,645.27-	1,558,558.28-	0.00		1,558,558.28
461300	PASS-THROUGH FEDERAL GRA			166,750.00-	0.00		166,750.00
Major Account 460000 Total		0.00	101,645.27-	1,725,308.28-	0.00	0.00	1,725,308.28
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		60.00-	430.00-	0.00		430.00
475100	REGISTRATION / LICENSE F		71,457.48-	935,672.11-	0.00		935,672.11
475102	LICENSURES		8,559.00-	52,115.22-	0.00		52,115.22
Major Account 470000 Total		0.00	80,076.48-	988,217.33-	0.00	0.00	988,217.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,616.52-	78,186.49-	0.00		78,186.49
484500	REIMB NON-GOVT SOURCES		6,200.00-	78,170.00-	0.00		78,170.00
484900	OTHER PRIVATE SOURCES		121.59-	1,740.29-	0.00		1,740.29
485500	SURCHARGE			170.00-	0.00		170.00
Major Account 480000 Total		0.00	11,938.11-	158,266.78-	0.00	0.00	158,266.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,100,000.00	0.00		1,100,000.00-

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Major Account 490000 Total	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193,659.86-</u>	<u>1,771,792.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,792.39</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			170.00-	0.00		170.00
2 CASH FUNDS		91,791.21-	43,706.72-	0.00		43,706.72
4 FEDERAL FUNDS		101,868.65-	1,727,915.67-	0.00		1,727,915.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193,659.86-</u>	<u>1,771,792.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,792.39</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,672,980.00	120,729.67	1,301,578.28	77.80		371,401.72
511300	OVERTIME PAYMENTS			1,665.60	0.00		1,665.60-
512100	VACATION LEAVE EXPENSE		3,929.46	95,164.48	0.00		95,164.48-
512200	SICK LEAVE EXPENSE		8,083.54	68,258.07	0.00		68,258.07-
512300	HOLIDAY LEAVE EXPENSE		7,068.33	91,690.73	0.00		91,690.73-
512500	FUNERAL LEAVE EXPENSE		977.05	6,105.42	0.00		6,105.42-
	Personal Services Subtotal	1,672,980.00	140,788.05	1,564,462.58	93.51	0.00	108,517.42
515100	RETIREMENT PLANS EXPENSE	139,648.00	10,789.99	120,107.74	86.01		19,540.26
515200	FICA EXPENSE	122,544.00	9,730.14	109,821.06	89.62		12,722.94
515400	LIFE & ACCIDENT INS EXP	282.00			0.00		282.00
515500	HEALTH INSURANCE EXPENSE	391,416.00	34,933.03	358,916.69	91.70		32,499.31
516300	EMPLOYEE ASSISTANCE PRO	305.00			0.00		305.00
516500	WORKERS COMP PREMIUMS	16,737.00	1,952.20	9,450.08	56.46		7,286.92
	Major Account 510000 Total	2,343,912.00	198,193.41	2,162,758.15	92.27	0.00	181,153.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,788.00	207.28	2,537.52	91.02		250.48
521200	COM EXPENSE - VOICE/DATA			227.89	0.00		227.89-
521400	CIO CHARGES	164,251.00	15,276.41	90,767.84	55.26		73,483.16
521500	PUBLICATION & PRINT EXP	25,874.00	615.32	2,692.94	10.41		23,181.06
521900	AWARDS EXPENSE	348.00		210.05	60.36		137.95
522100	DUES & SUBSCRIPTION EXP	47,834.00		47,511.68	99.33		322.32
522200	CONFERENCE REGISTRATION	8,979.00	915.00	19,029.00	211.93		10,050.00-
524600	RENT EXPENSE-BUILDINGS	200,023.00	20,792.88	93,562.47	46.78		106,460.53
524700	RENT EXP-OTHER REAL PROP	22,664.00	150.00	10,851.50	47.88		11,812.50
525500	RENT EXP-OTHER PERS PROP	19,136.00		5,510.80	28.80		13,625.20
527100	REP & MAINT-OFFICE EQUIP		2.30	43.16	0.00		43.16-
531100	OFFICE SUPPLIES EXPENSE	2,238.00		1,541.60	68.88		696.40
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		58.87	130.82		13.87-

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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	919,839.00		56,203.56	6.11		863,635.44
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	66,823.85	339,573.84	194.09		164,616.84-
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		43,153.01	574.99		35,648.01-
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	71,971.82	1,409,369.77	511.25	50,000.00-	1,083,699.77-
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	558,916.97	1,121,325.37	6143.91		1,103,074.37-
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	335.88	1.28		25,812.12
559100 OTHER OPERATING EXP	694.00	6.60	78.00	11.24		616.00
Major Account 520000 Total	2,161,971.00	735,704.93	3,422,169.90	158.29	50,000.00-	1,210,198.90-
570000 TRAVEL EXPENSES						
571100 LODGING	9,637.00	2,687.73	32,512.25	337.37		22,875.25-
571600 MEALS - TAXABLE	2,220.00	192.94	1,588.82	71.57		631.18
571800 MEALS - TRAVEL STATUS	1,678.00	220.02	10,334.03	615.85		8,656.03-
572100 COMMERCIAL TRANSPORTATIO	2,939.00		9,733.07	331.17		6,794.07-
573100 STATE-OWNED TRANSPORT	5,175.00	236.02	3,864.37	74.67		1,310.63
574500 PERSONAL VEHICLE MILEAGE	6,238.00	1,743.65	23,532.42	377.24		17,294.42-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,016.00	420.83	73,913.00	1228.61		67,897.00-
575100 MISC TRAVEL EXPENSE	24,105.00	43.20	2,688.55	11.15		21,416.45
Major Account 570000 Total	58,008.00	5,544.39	158,166.51	272.66	0.00	100,158.51-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,922,583.00	239.43-	8,885,656.02	226.53		4,963,073.02-
594100 SUBRECIPIENT PAYMENT-SEFA			493,209.00	0.00		493,209.00-
Major Account 590000 Total	3,922,583.00	239.43-	9,378,865.02	239.10	0.00	5,456,282.02-
BUDGETED EXPENDITURES TOTAL	8,486,474.00	939,203.30	15,121,959.58	178.19	50,000.00-	6,585,485.58-

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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

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	443,539.00	23,890.16	306,541.25	69.11		136,997.75
2	CASH FUNDS	72,894.00		63,599.62	87.25		9,294.38
4	FEDERAL FUNDS	7,970,041.00	915,313.14	14,751,818.71	185.09	50,000.00-	6,731,777.71-
BUDGETED EXPENDITURES TOTAL		8,486,474.00	939,203.30	15,121,959.58	178.19	50,000.00-	6,585,485.58-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,940.00-	87,360.30-	0.00		87,360.30
Major Account 470000 Total		0.00	2,940.00-	87,360.30-	0.00	0.00	87,360.30
BUDGETED REVENUE TOTAL		0.00	2,940.00-	87,360.30-	0.00	0.00	87,360.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,940.00-	87,360.30-	0.00		87,360.30
BUDGETED REVENUE TOTAL		0.00	2,940.00-	87,360.30-	0.00	0.00	87,360.30

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,083,189.00	70,972.07	833,387.27	76.94		249,801.73
511300	OVERTIME PAYMENTS			1,059.24	0.00		1,059.24-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			40.02	0.00		40.02-
512100	VACATION LEAVE EXPENSE		3,151.05	48,884.37	0.00		48,884.37-
512200	SICK LEAVE EXPENSE		1,978.28	35,968.97	0.00		35,968.97-
512300	HOLIDAY LEAVE EXPENSE		3,955.41	55,384.83	0.00		55,384.83-
512500	FUNERAL LEAVE EXPENSE		3.98	5,296.89	0.00		5,296.89-
512600	CIVIL LEAVE EXPENSE			1,591.39	0.00		1,591.39-
	Personal Services Subtotal	1,083,189.00	81,060.79	982,612.98	90.71	0.00	100,576.02
515100	RETIREMENT PLANS EXPENSE	87,495.00	6,190.73	73,718.06	84.25		13,776.94
515200	FICA EXPENSE	80,119.00	5,784.35	69,051.08	86.19		11,067.92
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	208,836.00	13,399.33	147,814.43	70.78		61,021.57
516300	EMPLOYEE ASSISTANCE PRO	188.00			0.00		188.00
516500	WORKERS COMP PREMIUMS	10,838.00	1,190.80	6,213.39	57.33		4,624.61
	Major Account 510000 Total	1,470,837.00	107,626.00	1,279,409.94	86.99	0.00	191,427.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.72	21.37	0.00		21.37-
521400	CIO CHARGES	27,011.00	8,691.39	725,798.41	2687.05		698,787.41-
521500	PUBLICATION & PRINT EXP	54.00	59.74	192.84	357.11		138.84-
522100	DUES & SUBSCRIPTION EXP	131,871.00	299.00	191,090.38	144.91		59,219.38-
522200	CONFERENCE REGISTRATION	8,115.00	50.00	9,319.06	114.84		1,204.06-
524600	RENT EXPENSE-BUILDINGS	135,977.00	11,355.56	50,547.84	37.17		85,429.16
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	416.00	499.63-
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

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Program 449 ESEA PROGRAMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	WORKING/CONFERENCE MEALS	559.00			0.00		559.00
539100	INDIRECT COST ALLOWANCE	231,183.00	4,468.10	91,862.35	39.74		139,320.65
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	23,750.00	3,032,477.78	845.10		2,673,647.78-
547101	EDUCATIONAL SERVICES>25000		151,002.29	1,056,897.14	0.00		1,056,897.14-
554900	OTHER CONTRACTUAL SERVICES	1,383.00	50,097.50	119,129.27	8613.83		117,746.27-
554901	OTHER CONTRACT SERV>25000		1,428,306.54	1,434,580.04	0.00		1,434,580.04-
555340	COTS MAINTENANCE			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	342.75	34.04		664.25
Major Account 520000 Total		5,902,870.00	1,678,111.09	7,094,672.05	120.19	416.00	1,192,218.05-
570000 TRAVEL EXPENSES							
571100	LODGING	3,745.00	215.00	22,069.13	589.30		18,324.13-
571600	MEALS - TAXABLE	217.00	24.12	1,242.76	572.70		1,025.76-
571800	MEALS - TRAVEL STATUS	1,281.00	19.96	2,492.19	194.55		1,211.19-
572100	COMMERCIAL TRANSPORTATIO	2,386.00	1,611.39	4,281.53	179.44		1,895.53-
573100	STATE-OWNED TRANSPORT	856.00			0.00		856.00
574500	PERSONAL VEHICLE MILEAGE	5,885.00	1,049.93	12,079.79	205.26		6,194.79-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,081.00	313.60	26,412.27	519.82		21,331.27-
575100	MISC TRAVEL EXPENSE	30,853.00	15.00	661.47	2.14		30,191.53
Major Account 570000 Total		50,304.00	3,249.00	69,239.14	137.64	0.00	18,935.14-
580000 CAPITAL OUTLAY							
583700	IT SOFTWARE EQUIPMENT			18,100.00	0.00		18,100.00-
Major Account 580000 Total		0.00	0.00	18,100.00	0.00	0.00	18,100.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			244,121.88	0.00		244,121.88-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	0.00	244,121.88	0.00	0.00	244,121.88-
BUDGETED EXPENDITURES TOTAL		7,424,011.00	1,788,986.09	8,705,543.01	117.26	416.00	1,281,948.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		629.41	830.45	0.00		830.45-
4	FEDERAL FUNDS	7,424,011.00	1,788,356.68	8,704,712.56	117.25	416.00	1,281,117.56-
BUDGETED EXPENDITURES TOTAL		7,424,011.00	1,788,986.09	8,705,543.01	117.26	416.00	1,281,948.01-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		15.00-	766.00-	0.00		766.00
Major Account 470000 Total		0.00	15.00-	766.00-	0.00	0.00	766.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,561.60-	17,098.37-	0.00		17,098.37
Major Account 480000 Total		0.00	1,561.60-	17,098.37-	0.00	0.00	17,098.37
BUDGETED REVENUE TOTAL		0.00	1,576.60-	17,864.37-	0.00	0.00	17,864.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15.00-	766.00-	0.00		766.00
4	FEDERAL FUNDS		1,561.60-	17,098.37-	0.00		17,098.37
BUDGETED REVENUE TOTAL		0.00	1,576.60-	17,864.37-	0.00	0.00	17,864.37

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	144,001.27	1,598,543.15	73.88		565,083.85
511200	TEMPORARY SALARIES-WAGE		1,707.25	16,823.75	0.00		16,823.75-
511800	COMPENSATORY TIME PAID		1,083.40	16,120.88	0.00		16,120.88-
512100	VACATION LEAVE EXPENSE		8,850.23	106,145.49	0.00		106,145.49-
512200	SICK LEAVE EXPENSE		5,047.28	62,138.51	0.00		62,138.51-
512300	HOLIDAY LEAVE EXPENSE		8,368.54	108,737.96	0.00		108,737.96-
512500	FUNERAL LEAVE EXPENSE			11,698.71	0.00		11,698.71-
	Personal Services Subtotal	2,163,627.00	169,057.97	1,920,208.45	88.75	0.00	243,418.55
515100	RETIREMENT PLANS EXPENSE	162,020.00	12,531.20	142,526.09	87.97		19,493.91
515200	FICA EXPENSE	158,444.00	11,914.67	135,953.48	85.81		22,490.52
515400	LIFE & ACCIDENT INS EXP	356.00			0.00		356.00
515500	HEALTH INSURANCE EXPENSE	481,162.00	37,462.08	396,201.80	82.34		84,960.20
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	2,534.23	11,805.22	54.54		9,840.78
519100	OTHER PERSONAL SERV EXP			12.25	0.00		12.25-
	Major Account 510000 Total	2,987,641.00	233,500.15	2,618,087.29	87.63	0.00	369,553.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,785.00	5,261.45	151,950.80	2626.63		146,165.80-
521200	COM EXPENSE - VOICE/DATA	12,003.00			0.00		12,003.00
521400	CIO CHARGES	184,458.00	18,879.14	74,444.68	40.36		110,013.32
521500	PUBLICATION & PRINT EXP	33,973.00	4,694.39	66,101.28	194.57		32,128.28-
522100	DUES & SUBSCRIPTION EXP	1,269.00		7,820.42	616.27		6,551.42-
522200	CONFERENCE REGISTRATION	9,972.00	979.28	13,356.73	133.94		3,384.73-
524600	RENT EXPENSE-BUILDINGS	208,051.00	23,266.80	104,410.02	50.18		103,640.98
524700	RENT EXP-OTHER REAL PROP	256.00	980.00	9,915.00	3873.05		9,659.00-
525500	RENT EXP-OTHER PERS PROP			1,435.00	0.00		1,435.00-
531100	OFFICE SUPPLIES EXPENSE	10,013.00	366.96	5,410.71	54.04		4,602.29
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 91.78

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	3,137.16	22,552.69	149.76		7,493.69-
534900 MISCELLANEOUS SUP EXP	440.00		2,000.20	454.59		1,560.20-
538100 VEHICLE & EQUIP SUP EXP	264.00		25.83	9.78		238.17
539100 INDIRECT COST ALLOWANCE	447,678.00	63,344.62	523,779.04	117.00		76,101.04-
541100 ACCTG & AUDITING SERVICES	518,630.00	6,535.00	248,089.47	47.84		270,540.53
542100 SOS TEMP SERV - PERSONNEL			3,776.89	0.00		3,776.89-
547100 EDUCATIONAL SERVICES	576,511.00	16,836.29	996,348.99	172.82		419,837.99-
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	73,141.03	646,591.12	77715.28		645,759.12-
555200 SOFTWARE - NEW PURCHASES			47.20	0.00		47.20-
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	420.50	8,548.60	420.91		6,517.60-
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	330.00	15.40	184.40	55.88		145.60
Major Account 520000 Total	4,789,663.00	217,858.02	3,329,616.32	69.52	0.00	1,460,046.68
570000 TRAVEL EXPENSES						
571100 LODGING	11,534.00	1,533.54	34,273.54	297.15		22,739.54-
571600 MEALS - TAXABLE	108.00		556.97	515.71		448.97-
571800 MEALS - TRAVEL STATUS	52,290.00	553.46	9,317.41	17.82		42,972.59
572100 COMMERCIAL TRANSPORTATIO	6,711.00	42.97	19,603.59	292.11		12,892.59-
573100 STATE-OWNED TRANSPORT	13,453.00	1,211.20	16,667.14	123.89		3,214.14-
574500 PERSONAL VEHICLE MILEAGE	23,541.00	2,993.68	26,973.90	114.58		3,432.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,886.00	2,100.24	116,110.76	2987.92		112,224.76-
575100 MISC TRAVEL EXPENSE	1,311.00	10.00	1,340.85	102.28		29.85-
Major Account 570000 Total	112,834.00	8,445.09	224,844.16	199.27	0.00	112,010.16-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,104.25	1,051,376.11	0.00		1,051,376.11-
599300 1099-AID-INCOME		16,000.00	16,000.00	0.00		16,000.00-

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	19,104.25	1,067,376.11	0.00	0.00	1,067,376.11-
BUDGETED EXPENDITURES TOTAL		7,890,138.00	478,907.51	7,239,923.88	91.76	0.00	650,214.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	717,182.00	119,787.00	1,218,761.64	169.94		501,579.64-
2	CASH FUNDS	21,183.00	4,311.77	73,916.02	348.94		52,733.02-
4	FEDERAL FUNDS	7,151,773.00	354,808.74	5,947,246.22	83.16		1,204,526.78
BUDGETED EXPENDITURES TOTAL		7,890,138.00	478,907.51	7,239,923.88	91.76	0.00	650,214.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		2,256.76-	129,503.07-	0.00		129,503.07
461500	OP GRANTS - STATE AGENCI			140,836.16-	0.00		140,836.16
465100	NONGRANT REIMBURSEMENTS		1,000.00-	10,875.50-	0.00		10,875.50
Major Account 460000 Total		0.00	3,256.76-	281,214.73-	0.00	0.00	281,214.73
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		141.98-	2,824.63-	0.00		2,824.63
484600	OP GRANTS NON-GOVT SOURC			19,776.00-	0.00		19,776.00
Major Account 480000 Total		0.00	141.98-	22,600.63-	0.00	0.00	22,600.63
BUDGETED REVENUE TOTAL		0.00	3,398.74-	328,848.44-	0.00	0.00	328,848.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,141.98-	76,509.21-	0.00		76,509.21
4	FEDERAL FUNDS		2,256.76-	252,339.23-	0.00		252,339.23

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,398.74-	328,848.44-	0.00	0.00	328,848.44

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	48,356.54	572,430.96	70.22		242,822.04
512100	VACATION LEAVE EXPENSE		5,042.70	49,394.62	0.00		49,394.62-
512200	SICK LEAVE EXPENSE		732.72	15,191.18	0.00		15,191.18-
512300	HOLIDAY LEAVE EXPENSE		2,863.16	39,266.79	0.00		39,266.79-
512500	FUNERAL LEAVE EXPENSE		268.26	1,098.68	0.00		1,098.68-
	Personal Services Subtotal	815,253.00	57,263.38	677,382.23	83.09	0.00	137,870.77
515100	RETIREMENT PLANS EXPENSE	61,047.00	4,287.86	50,722.11	83.09		10,324.89
515200	FICA EXPENSE	59,774.00	4,085.18	48,548.56	81.22		11,225.44
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	170,311.00	12,653.96	147,020.25	86.32		23,290.75
516300	EMPLOYEE ASSISTANCE PRO	130.00			0.00		130.00
516500	WORKERS COMP PREMIUMS	8,154.00	882.30	4,197.74	51.48		3,956.26
	Major Account 510000 Total	1,114,789.00	79,172.68	927,870.89	83.23	0.00	186,918.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	753.00	8.95	467.13	62.04		285.87
521400	CIO CHARGES	13,550.00	5,865.10	20,433.73	150.80		6,883.73-
521500	PUBLICATION & PRINT EXP	1,365.00	97.58	1,361.67	99.76		3.33
522100	DUES & SUBSCRIPTION EXP	280.00	195.00	195.00	69.64		85.00
522200	CONFERENCE REGISTRATION	530.00			0.00		530.00
524600	RENT EXPENSE-BUILDINGS	51,684.00	8,915.00	40,117.44	77.62		11,566.56
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP		3.00	34.55	0.00		34.55-
531100	OFFICE SUPPLIES EXPENSE	6,110.00	78.04	229.91	3.76		5,880.09
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	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		8,150.33	782.18		7,108.33-
547100	EDUCATIONAL SERVICES			504.00	0.00		504.00-
559100	OTHER OPERATING EXP	121,504.00	14.85	221.10	.18		121,282.90

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		200,245.00	15,177.52	71,756.49	35.83	10,260.00	118,228.51
570000 TRAVEL EXPENSES							
571100	LODGING	2,306.00	220.00	2,030.92	88.07		275.08
571600	MEALS - TAXABLE			51.00	0.00		51.00-
571800	MEALS - TRAVEL STATUS	659.00	126.00	912.12	138.41		253.12-
573100	STATE-OWNED TRANSPORT	371.00		460.86	124.22		89.86-
574500	PERSONAL VEHICLE MILEAGE	2,160.00	1,122.32	2,881.69	133.41		721.69-
575100	MISC TRAVEL EXPENSE	6,936.00		10.00	.14		6,926.00
Major Account 570000 Total		12,432.00	1,468.32	6,346.59	51.05	0.00	6,085.41
BUDGETED EXPENDITURES TOTAL		1,327,466.00	95,818.52	1,005,973.97	75.78	10,260.00	311,232.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,204,155.00	94,015.48	933,197.93	77.50	10,260.00	260,697.07
4	FEDERAL FUNDS	121,811.00	1,803.04	72,776.04	59.75		49,034.96
5	REVOLVING FUNDS	1,500.00			0.00		1,500.00
BUDGETED EXPENDITURES TOTAL		1,327,466.00	95,818.52	1,005,973.97	75.78	10,260.00	311,232.03
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		1,040,929.92-	15,150,786.05-	0.00		15,150,786.05
Major Account 480000 Total		0.00	1,040,929.92-	15,150,786.05-	0.00	0.00	15,150,786.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		29.44-	3,729.13-	0.00		3,729.13
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	29.44-	5,953,729.13-	0.00	0.00	5,953,729.13
BUDGETED REVENUE TOTAL	0.00	1,040,959.36-	21,104,665.18-	0.00	0.00	21,104,665.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29.44-	3,729.13-	0.00		3,729.13
2 CASH FUNDS		1,040,849.17-	21,099,955.13-	0.00		21,099,955.13
5 REVOLVING FUNDS		80.75-	980.92-	0.00		980.92
BUDGETED REVENUE TOTAL	0.00	1,040,959.36-	21,104,665.18-	0.00	0.00	21,104,665.18

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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	1,739,528.00	85,104.93	1,113,970.93	64.04		625,557.07
511200	TEMPORARY SALARIES-WAGE			755.00	0.00		755.00-
511300	OVERTIME PAYMENTS			9,776.81	0.00		9,776.81-
511800	COMPENSATORY TIME PAID			43.73	0.00		43.73-
512100	VACATION LEAVE EXPENSE		14,307.14	222,787.95	0.00		222,787.95-
512200	SICK LEAVE EXPENSE		7,092.69	106,275.88	0.00		106,275.88-
512300	HOLIDAY LEAVE EXPENSE		5,183.98	80,069.48	0.00		80,069.48-
512500	FUNERAL LEAVE EXPENSE		42.22	3,442.49	0.00		3,442.49-
512600	CIVIL LEAVE EXPENSE			342.60	0.00		342.60-
	Personal Services Subtotal	1,739,528.00	111,730.96	1,537,464.87	88.38	0.00	202,063.13
515100	RETIREMENT PLANS EXPENSE	130,264.00	8,366.44	115,175.43	88.42		15,088.57
515200	FICA EXPENSE	127,874.00	7,838.71	110,202.40	86.18		17,671.60
515400	LIFE & ACCIDENT INS EXP	302.00		.48	.16		301.52
515500	HEALTH INSURANCE EXPENSE	390,185.00	29,700.57	295,483.69	75.73		94,701.31
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	44,161.36-	3,303.14	18.98		14,100.86
	Major Account 510000 Total	2,405,884.00	113,475.32	2,068,853.48	85.99	0.00	337,030.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		213.04	3,775.11	0.00		3,775.11-
521400	CIO CHARGES	15,184.00	99,938.68-	14,532.13	95.71	206,098.73-	206,750.60
521500	PUBLICATION & PRINT EXP	29.00	8,186.90	2,607.22	8990.41		2,578.22-
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	186,009.59-	567,986.98	114.67		72,654.98-
524900	RENT EXP-DEPR SURCHARGE	565.00	63.59	699.49	123.80		134.49-
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	227.11-	5,997.24	924.07	276.96	5,625.20-
531200	IT SUPPLIES	713.00			0.00		713.00

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 91.78

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	51.26	28,003.32	101.34	20,162.00	20,532.32-
532260 VOICE EQUIP			19.59	0.00		19.59-
534600 ED & RECREATIONAL SUP EX	219.00		383.16	174.96		164.16-
534900 MISCELLANEOUS SUP EXP			32.09	0.00		32.09-
539100 INDIRECT COST ALLOWANCE	222.00		45,077.51	20305.18		44,855.51-
541100 ACCTG & AUDITING SERVICES	190,401.00		127,323.25	66.87		63,077.75
541200 PURCHASING ASSESSMENT	15,867.00	34,157.00-	5,994.00-	37.78-		21,861.00
541400 SEE CHART OF ACCOUNTS			375,219.75	0.00		375,219.75-
541500 LEGAL SERVICES EXPENSE			4,692.50	0.00		4,692.50-
542100 SOS TEMP SERV - PERSONNEL			12,138.54	0.00		12,138.54-
547100 EDUCATIONAL SERVICES	3,756,879.00		1,776,127.49	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		9,893.00	31,288.00	0.00		31,288.00-
555510 SAAS SUBSCRIPTION FEES	1,448.00		55,760.39	3850.86		54,312.39-
556100 INSURANCE EXPENSE	4,093.00	12,211.97	16,252.00	397.07		12,159.00-
559100 OTHER OPERATING EXP	29.00	64.86	555.51	1915.55		526.51-
Major Account 520000 Total	4,840,326.00	289,647.76-	3,329,897.73	68.79	185,659.77-	1,696,088.04
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	66.92	691.67	128.56		153.67-
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	66.92	42,136.74	1089.93	0.00	38,270.74-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA			45,000.00	0.00		45,000.00-
Major Account 590000 Total	0.00	0.00	45,000.00	0.00	0.00	45,000.00-
BUDGETED EXPENDITURES TOTAL	7,250,076.00	176,105.52-	5,485,887.95	75.67	185,659.77-	1,949,847.82

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	837,773.00	22,722.37	2,099,393.92	250.59	20,162.00	1,281,782.92-
2	CASH FUNDS	1,253,680.00	130.02	572,534.21	45.67		681,145.79
4	FEDERAL FUNDS	4,122,554.00	198,957.91-	2,813,959.82	68.26	205,821.77-	1,514,415.95
5	REVOLVING FUNDS	1,036,069.00			0.00		1,036,069.00
BUDGETED EXPENDITURES TOTAL		7,250,076.00	176,105.52-	5,485,887.95	75.67	185,659.77-	1,949,847.82
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		643,896.54-	5,422,474.51-	0.00		5,422,474.51
Major Account 460000 Total		0.00	643,896.54-	5,422,474.51-	0.00	0.00	5,422,474.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,592.65-	34,537.61-	0.00		34,537.61
Major Account 480000 Total		0.00	1,592.65-	34,537.61-	0.00	0.00	34,537.61
BUDGETED REVENUE TOTAL		0.00	645,489.19-	5,457,012.12-	0.00	0.00	5,457,012.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		645,489.19-	5,457,012.12-	0.00		5,457,012.12
BUDGETED REVENUE TOTAL		0.00	645,489.19-	5,457,012.12-	0.00	0.00	5,457,012.12

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	303,031.00	20,331.79	213,997.23	70.62		89,033.77
511800	COMPENSATORY TIME PAID			102.61	0.00		102.61-
512100	VACATION LEAVE EXPENSE			22,448.61	0.00		22,448.61-
512200	SICK LEAVE EXPENSE		684.05	11,720.91	0.00		11,720.91-
512300	HOLIDAY LEAVE EXPENSE		1,165.50	13,916.44	0.00		13,916.44-
512500	FUNERAL LEAVE EXPENSE			300.98	0.00		300.98-
	Personal Services Subtotal	303,031.00	22,181.34	262,486.78	86.62	0.00	40,544.22
515100	RETIREMENT PLANS EXPENSE	22,691.00	1,660.93	19,654.92	86.62		3,036.08
515200	FICA EXPENSE	21,176.00	1,782.04	20,224.63	95.51		951.37
515400	LIFE & ACCIDENT INS EXP	36.00			0.00		36.00
515500	HEALTH INSURANCE EXPENSE	40,700.00	4,150.10	44,356.87	108.98		3,656.87-
516300	EMPLOYEE ASSISTANCE PRO	39.00			0.00		39.00
516500	WORKERS COMP PREMIUMS	3,031.00	341.63	1,597.45	52.70		1,433.55
	Major Account 510000 Total	390,704.00	30,116.04	348,320.65	89.15	0.00	42,383.35
520000 OPERATING EXPENSES							
521400	CIO CHARGES	16,656.00	2,286.09	9,818.64	58.95		6,837.36
521500	PUBLICATION & PRINT EXP	1,095.00		.10	.01		1,094.90
522200	CONFERENCE REGISTRATION			645.00	0.00		645.00-
524600	RENT EXPENSE-BUILDINGS	12,458.00	2,884.16	12,978.72	104.18		520.72-
531100	OFFICE SUPPLIES EXPENSE			266.56	0.00		266.56-
532200	PERSONAL COMPUTING EQUIPMENT			34.53	0.00		34.53-
532260	VOICE EQUIP			99.99	0.00		99.99-
547100	EDUCATIONAL SERVICES	395,686.00			0.00		395,686.00
555310	COTS LICENSE FEES		27,920.45	88,106.83	0.00		88,106.83-
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	33,090.70	261,287.35	28.28	0.00	662,628.65
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 91.78

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	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	0.00	2,474.53	46.86	0.00	2,806.47
BUDGETED EXPENDITURES TOTAL		1,319,901.00	63,206.74	612,082.53	46.37	0.00	707,818.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,017,708.00	62,808.05	608,694.56	59.81		409,013.44
4	FEDERAL FUNDS	302,193.00	398.69	3,387.97	1.12		298,805.03
BUDGETED EXPENDITURES TOTAL		1,319,901.00	63,206.74	612,082.53	46.37	0.00	707,818.47

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

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	509,469.00	34,033.68	396,226.73	77.77		113,242.27
512100	VACATION LEAVE EXPENSE		2,313.09	20,371.86	0.00		20,371.86-
512200	SICK LEAVE EXPENSE		1,127.59	19,105.80	0.00		19,105.80-
512300	HOLIDAY LEAVE EXPENSE		1,979.71	26,965.09	0.00		26,965.09-
512500	FUNERAL LEAVE EXPENSE			842.19	0.00		842.19-
512600	CIVIL LEAVE EXPENSE			341.43	0.00		341.43-
	Personal Services Subtotal	509,469.00	39,454.07	463,853.10	91.05	0.00	45,615.90
515100	RETIREMENT PLANS EXPENSE	40,414.00	3,035.88	35,692.04	88.32		4,721.96
515200	FICA EXPENSE	36,565.00	2,744.09	32,349.11	88.47		4,215.89
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	140,002.00	10,957.88	125,109.11	89.36		14,892.89
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	5,098.00	589.82	2,787.53	54.68		2,310.47
	Major Account 510000 Total	731,700.00	56,781.74	659,790.89	90.17	0.00	71,909.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.81	21.34	0.00		21.34-
521400	CIO CHARGES	7,694.00	3,383.10	11,940.40	155.19		4,246.40-
521500	PUBLICATION & PRINT EXP	722.00	105.82	717.84	99.42		4.16
522100	DUES & SUBSCRIPTION EXP	138.00		447.00	323.91		309.00-
522200	CONFERENCE REGISTRATION	2,183.00		1,555.00	71.23		628.00
524600	RENT EXPENSE-BUILDINGS	32,011.00	6,323.36	28,455.05	88.89		3,555.95
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	7,694.94	72,782.69	1.35		5,336,296.31
554900	OTHER CONTRACTUAL SERVICES	74.00			0.00		74.00
555510	SAAS SUBSCRIPTION FEES			22.19	0.00		22.19-

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	9.00		7.00	77.78		2.00
Major Account 520000 Total		5,452,074.00	17,510.03	118,558.89	2.17	0.00	5,333,515.11
570000 TRAVEL EXPENSES							
571100	LODGING	2,482.00	640.04	6,089.41	245.34		3,607.41-
571600	MEALS - TAXABLE			75.00	0.00		75.00-
571800	MEALS - TRAVEL STATUS	468.00	204.08	1,591.84	340.14		1,123.84-
572100	COMMERCIAL TRANSPORTATIO	131.00	516.18	2,017.68	1540.21		1,886.68-
573100	STATE-OWNED TRANSPORT	31.00		40.95	132.10		9.95-
574500	PERSONAL VEHICLE MILEAGE	1,395.00	915.54	10,045.28	720.09		8,650.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			576.80	0.00		576.80-
575100	MISC TRAVEL EXPENSE	9,004.00	72.00	180.00	2.00		8,824.00
Major Account 570000 Total		13,511.00	2,347.84	20,616.96	152.59	0.00	7,105.96-
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	76,639.61	5,798,966.74	93.57	0.00	398,318.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,197,285.00	76,639.61	5,798,966.74	93.57		398,318.26
BUDGETED EXPENDITURES TOTAL		6,197,285.00	76,639.61	5,798,966.74	93.57	0.00	398,318.26

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 91.78

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		42.98-	459.62-	0.00		459.62
Major Account 480000 Total		0.00	42.98-	459.62-	0.00	0.00	459.62
BUDGETED REVENUE TOTAL		0.00	42.98-	459.62-	0.00	0.00	459.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42.98-	459.62-	0.00		459.62
BUDGETED REVENUE TOTAL		0.00	42.98-	459.62-	0.00	0.00	459.62

- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	343,750.00	91.67		31,250.00
	Personal Services Subtotal	375,000.00	31,250.00	343,750.00	91.67	0.00	31,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	25,740.00	91.67		2,340.00
515200	FICA EXPENSE	26,966.00	2,186.93	24,056.34	89.21		2,909.66
515500	HEALTH INSURANCE EXPENSE	81,607.00	6,789.72	74,686.92	91.52		6,920.08
	Major Account 510000 Total	511,653.00	42,566.65	468,233.26	91.51	0.00	43,419.74
BUDGETED EXPENDITURES TOTAL		511,653.00	42,566.65	468,233.26	91.51	0.00	43,419.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	511,653.00	42,566.65	468,233.26	91.51		43,419.74
BUDGETED EXPENDITURES TOTAL		511,653.00	42,566.65	468,233.26	91.51	0.00	43,419.74

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	208.43	2,504.53	86.36		395.47
Major Account 510000 Total	2,900.00	208.43	2,504.53	86.36	0.00	395.47
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	6,798.00	1,240.00	6,440.00	94.73		358.00
Major Account 520000 Total	6,798.00	1,240.00	6,440.00	94.73	0.00	358.00
570000 TRAVEL EXPENSES						
571100 LODGING	8,820.00	288.72	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		3,804.96	46.16		4,437.30
574500 PERSONAL VEHICLE MILEAGE	1,463.00		1,603.60	109.61		140.60-
574501 COMMUTER MILEAGE	36,998.60	2,724.55	32,738.90	88.49		4,259.70
575100 MISC TRAVEL EXPENSE	600.00		562.00	93.67		38.00
Major Account 570000 Total	56,423.86	3,013.27	48,006.52	85.08	0.00	8,417.34
BUDGETED EXPENDITURES TOTAL	66,121.86	4,461.70	56,951.05	86.13	0.00	9,170.81

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	66,121.86	4,461.70	56,951.05	86.13		9,170.81
BUDGETED EXPENDITURES TOTAL	66,121.86	4,461.70	56,951.05	86.13	0.00	9,170.81

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		61.36-	249.43-	0.00		249.43
Major Account 480000 Total	0.00	61.36-	249.43-	0.00	0.00	249.43
BUDGETED REVENUE TOTAL	0.00	61.36-	249.43-	0.00	0.00	249.43

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 91.78

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		61.36-	249.43-	0.00		249.43
BUDGETED REVENUE TOTAL		0.00	61.36-	249.43-	0.00	0.00	249.43

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	445,888.00	13,278.88	209,781.13	47.05		236,106.87
511200	TEMPORARY SALARIES-WAGE			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		428.09	21,134.72	0.00		21,134.72-
512200	SICK LEAVE EXPENSE		1,109.16	14,236.18	0.00		14,236.18-
512300	HOLIDAY LEAVE EXPENSE		729.98	15,578.34	0.00		15,578.34-
512500	FUNERAL LEAVE EXPENSE		115.38	116.95	0.00		116.95-
512800	ADMINISTRATIVE LEAVE EXP			131.74	0.00		131.74-
	Personal Services Subtotal	445,888.00	15,661.49	262,124.05	58.79	0.00	183,763.95
515100	RETIREMENT PLANS EXPENSE	30,590.00	1,172.80	19,622.35	64.15		10,967.65
515200	FICA EXPENSE	30,489.00	1,060.24	18,276.29	59.94		12,212.71
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	99,063.00	5,797.19	71,501.94	72.18		27,561.06
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	23,691.72	373,891.89	61.36	0.00	235,495.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,406.52	98.07	2,272.80	66.72		1,133.72
521200	COM EXPENSE - VOICE/DATA	700.00		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		2,190.65	55.11		1,784.69
521500	PUBLICATION & PRINT EXP	11,247.00		9,647.52	85.78		1,599.48
521900	AWARDS EXPENSE	150.00		.54	.36		149.46
522100	DUES & SUBSCRIPTION EXP	1,650.00		1,426.09	86.43		223.91
522200	CONFERENCE REGISTRATION	1,700.00		30.75	1.81		1,669.25
524600	RENT EXPENSE-BUILDINGS	40,870.55	3,599.00	20,195.60	49.41		20,674.95
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	594.87	989.04	67.65		473.05
531100	OFFICE SUPPLIES EXPENSE	2,738.97		477.78	17.44		2,261.19

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	125.00		1.73	1.38		123.27
532100 NON-CAPITALIZED EQUIP PU	1,300.00		5.60	.43		1,294.40
532200 PERSONAL COMPUTING EQUIPMENT	2,350.00	249.99	333.30	14.18		2,016.70
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		400.61	42.17		549.39
538100 VEHICLE & EQUIP SUP EXP	3,967.44	534.54	2,374.16	59.84		1,593.28
541100 ACCTG & AUDITING SERVICES	981.00		269.07	27.43		711.93
541200 PURCHASING ASSESSMENT	200.00	19.93-	3.50-	1.75-		203.50
541500 LEGAL SERVICES EXPENSE	1,000.00		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		9.21	4.61		190.79
548700 REFUSE/RECYCLING	200.00		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	5,600.00	21,205.50	36.91		36,251.85
554901 ENGINEERING CONTRACTUAL SRVS	14,367.95	190.55	2,482.30	17.28		11,885.65
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		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	6.14		469.28
Major Account 520000 Total	160,999.21	10,847.09	66,873.54	41.54	0.00	94,125.67
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

580000 CAPITAL OUTLAY

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>34,538.81</u>	<u>440,768.63</u>	<u>56.64</u>	<u>0.00</u>	<u>337,473.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>778,242.21</u>	<u>34,538.81</u>	<u>440,768.63</u>	<u>56.64</u>		<u>337,473.58</u>
BUDGETED EXPENDITURES TOTAL	<u>778,242.21</u>	<u>34,538.81</u>	<u>440,768.63</u>	<u>56.64</u>	<u>0.00</u>	<u>337,473.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		340.00-	6,969.00-	0.00		6,969.00
Major Account 460000 Total	0.00	340.00-	6,969.00-	0.00	0.00	6,969.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			2,951.40-	0.00		2,951.40
471121 MODULAR HOUSING PLAN REVIEW			224.00-	0.00		224.00
471141 REC VEHICLES PLAN REVIEW		832.00-	19,466.00-	0.00		19,466.00
471142 RV INSPECTIONS (DEALER LOT)			29,100.00-	0.00		29,100.00
476140 MODULAR HOUSING SEALS		100.00-	157,816.33-	0.00		157,816.33
476141 MANUFACTURED HMS SEALS		10,625.00-	90,975.00-	0.00		90,975.00
476142 REC VEHICLES SEALS		1,120.00-	43,616.00-	0.00		43,616.00
Major Account 470000 Total	0.00	12,677.00-	344,148.73-	0.00	0.00	344,148.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		814.20-	9,893.55-	0.00		9,893.55
484500 REIMB NON-GOVT SOURCES		220.53-	259.80-	0.00		259.80
Major Account 480000 Total	0.00	1,034.73-	10,153.35-	0.00	0.00	10,153.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,051.73-</u>	<u>361,271.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>361,271.08</u>

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

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		14,051.73-	361,271.08-	0.00		361,271.08
BUDGETED REVENUE TOTAL		0.00	14,051.73-	361,271.08-	0.00	0.00	361,271.08

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	72,863.86	793,628.69	68.53		364,482.31
511200	TEMPORARY SALARIES-WAGE		540.00	715.93	0.00		715.93-
511300	OVERTIME PAYMENTS		184.71	567.53	0.00		567.53-
511800	COMPENSATORY TIME PAID		78.58	2,203.46	0.00		2,203.46-
512100	VACATION LEAVE EXPENSE		3,465.04	66,651.17	0.00		66,651.17-
512200	SICK LEAVE EXPENSE		3,304.59	61,689.90	0.00		61,689.90-
512300	HOLIDAY LEAVE EXPENSE		4,129.31	57,827.19	0.00		57,827.19-
512500	FUNERAL LEAVE EXPENSE		173.07	517.33	0.00		517.33-
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	84,739.16	984,580.72	85.02	0.00	173,530.28
515100	RETIREMENT PLANS EXPENSE	76,618.00	6,305.06	73,671.55	96.15		2,946.45
515200	FICA EXPENSE	75,082.00	5,977.65	69,980.47	93.21		5,101.53
515500	HEALTH INSURANCE EXPENSE	224,119.00	20,484.47	211,935.19	94.56		12,183.81
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	117,506.34	1,348,675.89	87.40	0.00	194,434.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,138.62	286.79	10,464.82	86.21		1,673.80
521200	COM EXPENSE - VOICE/DATA	766.00	231.78	257.33	33.59		508.67
521400	CIO CHARGES	31,380.39		16,206.19	51.64		15,174.20
521500	PUBLICATION & PRINT EXP	7,762.14	2,098.46	7,330.88	94.44		431.26
521900	AWARDS EXPENSE	115.00	149.99	826.59	718.77		711.59-
522100	DUES & SUBSCRIPTION EXP	9,882.30	879.70	11,095.32	112.27		1,213.02-
522200	CONFERENCE REGISTRATION	1,900.00		1,917.19	100.90		17.19-
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
523900	TEAMMATE RECOGNITION		71.26	128.74	0.00		128.74-
524600	RENT EXPENSE-BUILDINGS	79,688.19	11,867.99	66,581.18	83.55		13,107.01
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	1,834.00	1,834.00	146.72		584.00-
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00

Agency	014	PUBLIC SERVICE COMM
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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	9,302.42	2,521.44	7,790.31	83.74		1,512.11
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	251.53	5,845.99	83.82		1,128.70
531200	IT SUPPLIES	142.50	50.29	231.63	162.55		89.13-
532100	NON-CAPITALIZED EQUIP PU	3,700.00		1,275.74	34.48		2,424.26
532200	PERSONAL COMPUTING EQUIPMENT	12,044.54		11,869.65	98.55		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	47.97	1,096.33	23.00		3,669.61
538100	VEHICLE & EQUIP SUP EXP	20,562.65	4,039.31	13,927.86	67.73		6,634.79
541100	ACCTG & AUDITING SERVICES	732.00		631.63	86.29		100.37
541200	PURCHASING ASSESSMENT	110.00	46.80-	8.21-	7.46-		118.21
541500	LEGAL SERVICES EXPENSE	1,795.00		8,766.42	488.38		6,971.42-
541700	LEGAL RELATED EXPENSE	15,409.25	2,759.55	10,977.10	71.24		4,432.15
547100	EDUCATIONAL SERVICES	225.00		72.76	32.34		152.24
548600	PEST CONTROL	120.00	196.00	217.63	181.36		97.63-
548700	REFUSE/RECYCLING	120.00	63.60	85.45	71.21		34.55
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	599.95	1,390.30	170.74		576.01-
556100	INSURANCE EXPENSE	6,799.00	1,237.53	4,502.36	66.22		2,296.64
559100	OTHER OPERATING EXP	391.00		72.12	18.45		318.88
Major Account 520000 Total		240,114.92	29,140.34	185,622.16	77.31	0.00	54,492.76
570000 TRAVEL EXPENSES							
571100	LODGING	28,164.00	2,706.06	20,996.72	74.55		7,167.28
571800	MEALS - TRAVEL STATUS	15,200.40	666.40	8,799.50	57.89		6,400.90
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	17.65	261.25	40.63		381.75
Major Account 570000 Total		48,277.40	3,390.11	31,724.99	65.71	0.00	16,552.41
580000 CAPITAL OUTLAY							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470 PERSONAL COMPUTING EQUIPMENT	100.00			0.00		100.00
583480 VIDEO EQUIP	20.00			0.00		20.00
Major Account 580000 Total	120.00	0.00	0.00	0.00	0.00	120.00
BUDGETED EXPENDITURES TOTAL	<u>1,831,622.32</u>	<u>150,036.79</u>	<u>1,566,023.04</u>	<u>85.50</u>	<u>0.00</u>	<u>265,599.28</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,753,624.36</u>	<u>146,130.50</u>	<u>1,519,545.89</u>	<u>86.65</u>		<u>234,078.47</u>
2 CASH FUNDS	<u>77,997.96</u>	<u>3,906.29</u>	<u>46,477.15</u>	<u>59.59</u>		<u>31,520.81</u>
BUDGETED EXPENDITURES TOTAL	<u>1,831,622.32</u>	<u>150,036.79</u>	<u>1,566,023.04</u>	<u>85.50</u>	<u>0.00</u>	<u>265,599.28</u>

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

472202 WRHS RECEIPTS		20.00-	0.00	20.00
473200 VEHICLE REGIST & PLATE F	800.00-	48,600.00-	0.00	48,600.00
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		2,100.00-	0.00	2,100.00
473208 TRANS. - LOST PLATES	50.00-	250.00-	0.00	250.00
473209 TRANS. - PLATES - SEDAN		150.00-	0.00	150.00
473211 TRANS. - PLATES - SUV		150.00-	0.00	150.00
474102 GRAIN DEALER LICENSE	200.00-	8,900.00-	0.00	8,900.00
474103 WRHS CHANGE OF LICENSE		860.00-	0.00	860.00
474104 WRHS LICENSE FEES		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		1,800.00-	0.00	1,800.00
476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-	0.00	2,000.00
476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,650.00-	0.00	1,650.00
476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,400.00-	0.00	2,400.00
476122 TRANS. RATE APPLICATION	200.00-	2,500.00-	0.00	2,500.00
476124 TRANS.-RULE CHNG/SUSP		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	40.00	0.00		40.00-
476173	TRANS NET CO OTHER APPLICATION		1,850.00-	22,075.00-	0.00		22,075.00
476178	COMM. ANNUAL REPORT FILING		2,475.00-	3,225.00-	0.00		3,225.00
476179	COMM. NEW TARIFF			100.00-	0.00		100.00
476182	COMM. BOUNDARY CHG - CONSUMER			700.00-	0.00		700.00
Major Account 470000 Total		0.00	5,905.00-	211,673.00-	0.00	0.00	211,673.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		298.09-	2,974.22-	0.00		2,974.22
484500	REIMB NON-GOVT SOURCES		452.92	540.45-	0.00		540.45
485102	WRHS LATE RPRT HNDL F			450.00-	0.00		450.00
Major Account 480000 Total		0.00	154.83	3,964.67-	0.00	0.00	3,964.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,520.84-	4,521.38-	0.00		4,521.38
Major Account 490000 Total		0.00	3,520.84-	4,521.38-	0.00	0.00	4,521.38
BUDGETED REVENUE TOTAL		0.00	9,271.01-	220,159.05-	0.00	0.00	220,159.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,722.92-	165,194.83-	0.00		165,194.83
2	CASH FUNDS		548.09-	54,964.22-	0.00		54,964.22
BUDGETED REVENUE TOTAL		0.00	9,271.01-	220,159.05-	0.00	0.00	220,159.05
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND		2,400.00-	18,900.00-	0.00		18,900.00
Major Account 480000 Total		0.00	2,400.00-	18,900.00-	0.00	0.00	18,900.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	2,400.00-	18,900.00-	0.00	0.00	18,900.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,400.00-	18,900.00-	0.00		18,900.00
UNBUDGETED REVENUE TOTAL	0.00	2,400.00-	18,900.00-	0.00	0.00	18,900.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,610.00	15,883.41	154,374.40	68.73		70,235.60
511200	TEMPORARY SALARIES-WAGE			34.13	0.00		34.13-
512100	VACATION LEAVE EXPENSE		281.20	6,744.74	0.00		6,744.74-
512200	SICK LEAVE EXPENSE		166.03	8,550.02	0.00		8,550.02-
512300	HOLIDAY LEAVE EXPENSE		790.19	10,727.12	0.00		10,727.12-
512600	CIVIL LEAVE EXPENSE			30.43	0.00		30.43-
	Personal Services Subtotal	224,610.00	17,120.83	180,460.84	80.34	0.00	44,149.16
515100	RETIREMENT PLANS EXPENSE	15,897.00	1,281.99	13,510.43	84.99		2,386.57
515200	FICA EXPENSE	16,214.00	1,221.55	12,855.89	79.29		3,358.11
515500	HEALTH INSURANCE EXPENSE	37,879.00	3,297.69	36,723.07	96.95		1,155.93
516300	EMPLOYEE ASSISTANCE PRO			3.60	0.00		3.60-
516500	WORKERS COMP PREMIUMS	1,639.00		1,690.01	103.11		51.01-
	Major Account 510000 Total	296,239.00	22,922.06	245,243.84	82.79	0.00	50,995.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		.07	.05		149.93
521200	COM EXPENSE - VOICE/DATA			4.95	0.00		4.95-
521400	CIO CHARGES	1,100.00		1,738.60	158.05		638.60-
521500	PUBLICATION & PRINT EXP		37.86	126.07	0.00		126.07-
521900	AWARDS EXPENSE			.25	0.00		.25-
522100	DUES & SUBSCRIPTION EXP			55.29	0.00		55.29-
522200	CONFERENCE REGISTRATION			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	4,853.61	26,800.76	212.00		14,158.76-
524700	RENT EXP-OTHER REAL PROP			231.91	0.00		231.91-
527200	REP & MAINT-MOTOR VEHICL	4,300.00	.08	1,411.27	32.82		2,888.73
527800	REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	425.00	1,129.27	1,161.11	273.20		736.11-
531200	IT SUPPLIES	350.00		.79	.23		349.21
532100	NON-CAPITALIZED EQUIP PU	3,575.00		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		2,709.83	5419.66		2,659.83-
538100	VEHICLE & EQUIP SUP EXP	1,800.00	.18	1.21	.07		1,798.79

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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			122.57	0.00		122.57-
541200	PURCHASING ASSESSMENT		9.08-	1.59-	0.00		1.59
541500	LEGAL SERVICES EXPENSE			116.52	0.00		116.52-
547100	EDUCATIONAL SERVICES			4.61	0.00		4.61-
548600	PEST CONTROL			4.20	0.00		4.20-
548700	REFUSE/RECYCLING			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			13.67	0.00		13.67-
556100	INSURANCE EXPENSE	1,650.00		751.41	45.54		898.59
559100	OTHER OPERATING EXP			13.99	0.00		13.99-
Major Account 520000 Total		32,242.00	6,011.92	36,199.28	112.27	0.00	3,957.28-
570000 TRAVEL EXPENSES							
571100	LODGING	22,368.00	220.00	3,517.70	15.73		18,850.30
571800	MEALS - TRAVEL STATUS	2,235.70	190.40	2,252.95	100.77		17.25-
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	410.40	5,903.01	23.99	0.00	18,700.69
BUDGETED EXPENDITURES TOTAL		353,084.70	29,344.38	287,346.13	81.38	0.00	65,738.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	353,084.70	29,344.38	287,346.13	81.38		65,738.57
BUDGETED EXPENDITURES TOTAL		353,084.70	29,344.38	287,346.13	81.38	0.00	65,738.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			12,395.00-	0.00		12,395.00
471110	MOISTURE TESTING EXAM ROUTINE		825.00-	292,225.00-	0.00		292,225.00
471111	MOISTURE TESTING EXAM REQ			6,525.00-	0.00		6,525.00
471112	MOISTURE TESTING EXAM RE-INSPC			2,625.00-	0.00		2,625.00
Major Account 470000 Total		0.00	825.00-	313,770.00-	0.00	0.00	313,770.00

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,464.86-	14,260.87-	0.00		14,260.87
484500	REIMB NON-GOVT SOURCES		30.62-	107.39-	0.00		107.39
485102	MOISTURE TESTING LATE FEE			200.00-	0.00		200.00
Major Account 480000 Total		0.00	1,495.48-	14,568.26-	0.00	0.00	14,568.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			16,109.02	0.00		16,109.02-
Major Account 490000 Total		0.00	0.00	16,109.02	0.00	0.00	16,109.02-
BUDGETED REVENUE TOTAL		0.00	2,320.48-	312,229.24-	0.00	0.00	312,229.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,320.48-	312,229.24-	0.00		312,229.24
BUDGETED REVENUE TOTAL		0.00	2,320.48-	312,229.24-	0.00	0.00	312,229.24
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		908.23-	908.23-	0.00		908.23
484900	OTHER PRIVATE SOURCES			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total		0.00	908.23-	1,000,908.23-	0.00	0.00	1,000,908.23
UNBUDGETED REVENUE TOTAL		0.00	908.23-	1,000,908.23-	0.00	0.00	1,000,908.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		908.23-	1,000,908.23-	0.00		1,000,908.23
UNBUDGETED REVENUE TOTAL		0.00	908.23-	1,000,908.23-	0.00	0.00	1,000,908.23

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,722.48	94,838.66	73.52		34,152.34
511200	TEMPORARY SALARIES-WAGE			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		135.05	7,382.34	0.00		7,382.34-
512200	SICK LEAVE EXPENSE		689.08	4,565.35	0.00		4,565.35-
512300	HOLIDAY LEAVE EXPENSE		467.50	6,479.79	0.00		6,479.79-
512500	FUNERAL LEAVE EXPENSE		115.38	115.38	0.00		115.38-
512800	ADMINISTRATIVE LEAVE EXP			21.69	0.00		21.69-
	Personal Services Subtotal	128,991.00	10,129.49	113,557.87	88.04	0.00	15,433.13
515100	RETIREMENT PLANS EXPENSE	8,264.00	758.52	8,491.61	102.75		227.61-
515200	FICA EXPENSE	8,430.00	677.88	7,609.49	90.27		820.51
515500	HEALTH INSURANCE EXPENSE	41,127.00	3,333.81	37,115.47	90.25		4,011.53
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	14,899.70	167,738.21	89.26	0.00	20,185.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,113.06	580.77	2,820.06	90.59		293.00
521200	COM EXPENSE - VOICE/DATA	700.00		21.75	3.11		678.25
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,322.02		1,772.41	76.33		549.61
521500	PUBLICATION & PRINT EXP	1,900.00		1,048.05	55.16		851.95
521900	AWARDS EXPENSE			1.10	0.00		1.10-
522100	DUES & SUBSCRIPTION EXP	500.00		242.87	48.57		257.13
522200	CONFERENCE REGISTRATION	450.00		61.53	13.67		388.47
524600	RENT EXPENSE-BUILDINGS	7,828.96	1,922.31	10,821.96	138.23		2,993.00-
527200	REP & MAINT-MOTOR VEHICL	.11	.35	27.65	25136.36		27.54-
531100	OFFICE SUPPLIES EXPENSE	422.44		162.30	38.42		260.14
531200	IT SUPPLIES			3.45	0.00		3.45-
532100	NON-CAPITALIZED EQUIP PU	100.00		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

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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	50.00		1.22	2.44		48.78
538100 VEHICLE & EQUIP SUP EXP		.81	5.34	0.00		5.34-
541100 ACCTG & AUDITING SERVICES	328.00		538.37	164.14		210.37-
541200 PURCHASING ASSESSMENT	50.00	39.88-	7.00-	14.00-		57.00
541500 LEGAL SERVICES EXPENSE	550.00		511.77	93.05		38.23
541700 LEGAL RELATED EXPENSE	550.00	606.90	606.90	110.35		56.90-
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		18.42	36.84		31.58
548700 REFUSE/RECYCLING	50.00		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	18,195.75	110,064.91	44.34		138,141.00
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		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		38.53
Major Account 520000 Total	671,870.50	21,267.01	129,494.25	19.27	0.00	542,376.25
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	25,376.16	677,488.35	92.90		51,807.79

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		729,296.14	25,376.16	677,488.35	92.90	0.00	51,807.79
BUDGETED EXPENDITURES TOTAL		1,591,969.64	61,542.87	974,727.22	61.23	0.00	617,242.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2 CASH FUNDS		1,591,969.64	61,542.87	974,727.22	61.23		617,242.42
BUDGETED EXPENDITURES TOTAL		1,591,969.64	61,542.87	974,727.22	61.23	0.00	617,242.42
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			1,534.45-	17,979.94-	0.00		17,979.94
485102 TRS LATE HANDLING FEE				1,900.00-	0.00		1,900.00
485500 SURCHARGE			24,735.59-	902,889.38-	0.00		902,889.38
485501 PREPAID SURCHARGE			1,733.72-	35,702.46-	0.00		35,702.46
485502 PREPAID / DOUGLAS			506.32-	9,295.69-	0.00		9,295.69
Major Account 480000 Total		0.00	28,510.08-	967,767.47-	0.00	0.00	967,767.47
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	28,510.08-	898,645.43-	0.00	0.00	898,645.43
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			28,510.08-	898,645.43-	0.00		898,645.43
BUDGETED REVENUE TOTAL		0.00	28,510.08-	898,645.43-	0.00	0.00	898,645.43
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103 TRS FINES - COMMON SCHOOL FUND			100.00-	1,100.00-	0.00		1,100.00

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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	100.00-	1,100.00-	0.00	0.00	1,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>1,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	1,100.00-	0.00		1,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>1,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>

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Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,113,379.00	65,384.02	653,288.30	58.68		460,090.70
511200	TEMPORARY SALARIES-WAGE			1,517.64	0.00		1,517.64-
511300	OVERTIME PAYMENTS			16.30	0.00		16.30-
511800	COMPENSATORY TIME PAID			633.22	0.00		633.22-
512100	VACATION LEAVE EXPENSE		2,695.79	70,346.97	0.00		70,346.97-
512200	SICK LEAVE EXPENSE		4,580.34	66,444.66	0.00		66,444.66-
512300	HOLIDAY LEAVE EXPENSE		3,585.44	45,339.44	0.00		45,339.44-
512500	FUNERAL LEAVE EXPENSE		653.84	998.40	0.00		998.40-
512800	ADMINISTRATIVE LEAVE EXP			503.66	0.00		503.66-
	Personal Services Subtotal	1,113,379.00	76,899.43	839,088.59	75.36	0.00	274,290.41
515100	RETIREMENT PLANS EXPENSE	67,536.00	5,758.15	62,717.39	92.87		4,818.61
515200	FICA EXPENSE	68,887.00	5,495.40	60,408.03	87.69		8,478.97
515500	HEALTH INSURANCE EXPENSE	245,182.00	15,616.19	152,848.42	62.34		92,333.58
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	103,769.17	1,121,942.97	74.30	0.00	388,146.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,649.58	1.44	87.01	2.38		3,562.57
521200	COM EXPENSE - VOICE/DATA	1,500.00		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		20,878.21	50.92		20,125.41
521500	PUBLICATION & PRINT EXP	4,900.00	28.83	1,364.02	27.84		3,535.98
521900	AWARDS EXPENSE	300.00		17.44	5.81		282.56
522100	DUES & SUBSCRIPTION EXP	141,255.00		9,919.67	7.02		131,335.33
522200	CONFERENCE REGISTRATION	7,200.00	250.00	4,117.70	57.19		3,082.30
524600	RENT EXPENSE-BUILDINGS	88,762.09	11,368.56	64,891.83	73.11		23,870.26
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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527200 REP & MAINT-MOTOR VEHICL	1,200.00	12.04	2,220.96	185.08		1,020.96-
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	85.58	2,391.67	28.13		6,111.36
531200 IT SUPPLIES	50.00		34.94	69.88		15.06
532100 NON-CAPITALIZED EQUIP PU	2,500.00		113.33	4.53		2,386.67
532200 PERSONAL COMPUTING EQUIPMENT	9,728.57	1,654.44	12,910.06	132.70		3,181.49-
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		87.64
538100 VEHICLE & EQUIP SUP EXP	2,800.00	269.02	752.13	26.86		2,047.87
541100 ACCTG & AUDITING SERVICES	5,857.00		5,449.12	93.04		407.88
541200 PURCHASING ASSESSMENT	600.00	403.65-	70.84-	11.81-		670.84
541500 LEGAL SERVICES EXPENSE	13,900.00		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		186.48	62.16		113.52
548700 REFUSE/RECYCLING	100.00		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	10,989.50	164,727.00	22.18		577,906.24
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	69,017.96	1,359,445.56	174.13		578,727.60-
554904 NEXTGEN ESI NETWORK	3,667,495.08	191,733.48	1,916,237.55	52.25	1,008,178.00-	2,759,435.53
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		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	50.18		617.83
Major Account 520000 Total	5,889,713.51	285,007.20	3,583,348.06	60.84	1,008,178.00-	3,314,543.45
570000 TRAVEL EXPENSES						
571100 LODGING	13,789.64		11,689.31	84.77		2,100.33

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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		1,021.36	20.94		3,855.24
575100 MISC TRAVEL EXPENSE	1,210.00		550.63	45.51		659.37
Major Account 570000 Total	28,404.71	0.00	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	7,878,602.11	90.56		821,397.89
Major Account 590000 Total	8,700,000.00	668,509.18	7,878,602.11	90.56	0.00	821,397.89
BUDGETED EXPENDITURES TOTAL	<u>16,130,707.22</u>	<u>1,057,285.55</u>	<u>12,602,405.72</u>	<u>78.13</u>	<u>1,008,178.00-</u>	<u>4,536,479.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,130,707.22</u>	<u>1,057,285.55</u>	<u>12,602,405.72</u>	<u>78.13</u>	<u>1,008,178.00-</u>	<u>4,536,479.50</u>
BUDGETED EXPENDITURES TOTAL	<u>16,130,707.22</u>	<u>1,057,285.55</u>	<u>12,602,405.72</u>	<u>78.13</u>	<u>1,008,178.00-</u>	<u>4,536,479.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			40,547.32-	0.00		40,547.32
484500 REIMB NON-GOVT SOURCES		83.97-	491.97-	0.00		491.97
485102 LATE HANDLING FEE			200.00-	0.00		200.00
485500 SURCHARGE		1,086,328.61-	12,175,879.32-	0.00		12,175,879.32
485501 PREPAID SURCHARGE		30,340.11-	517,860.68-	0.00		517,860.68
485502 PREPAID / DOUGLAS		6,329.05-	96,788.79-	0.00		96,788.79
Major Account 480000 Total	0.00	1,123,081.74-	12,831,768.08-	0.00	0.00	12,831,768.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,123,081.74-</u>	<u>12,831,768.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,831,768.08</u>

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,123,081.74-	12,831,768.08-	0.00		12,831,768.08
BUDGETED REVENUE TOTAL		0.00	1,123,081.74-	12,831,768.08-	0.00	0.00	12,831,768.08

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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	58,214.94	618,948.70	60.83		398,485.30
511200	TEMPORARY SALARIES-WAGE			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		3,300.74	86,366.17	0.00		86,366.17-
512200	SICK LEAVE EXPENSE		3,525.80	53,247.93	0.00		53,247.93-
512300	HOLIDAY LEAVE EXPENSE		3,098.37	46,425.40	0.00		46,425.40-
512500	FUNERAL LEAVE EXPENSE		769.23	1,529.87	0.00		1,529.87-
512800	ADMINISTRATIVE LEAVE EXP			859.64	0.00		859.64-
	Personal Services Subtotal	1,017,434.00	68,909.08	812,528.35	79.86	0.00	204,905.65
515100	RETIREMENT PLANS EXPENSE	69,907.00	5,159.82	60,461.71	86.49		9,445.29
515200	FICA EXPENSE	67,126.00	4,950.21	57,797.49	86.10		9,328.51
515500	HEALTH INSURANCE EXPENSE	241,216.00	11,618.73	157,469.86	65.28		83,746.14
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	90,637.84	1,095,409.97	77.97	0.00	309,459.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,148.83	212.70	1,124.07	11.08		9,024.76
521200	COM EXPENSE - VOICE/DATA	2,000.00		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		58,631.39	62.78		34,753.39
521500	PUBLICATION & PRINT EXP	8,128.32	494.32	4,678.75	57.56		3,449.57
521900	AWARDS EXPENSE	300.00		545.09	181.70		245.09-
522100	DUES & SUBSCRIPTION EXP	24,000.00	78.55	115,982.34	483.26		91,982.34-
522200	CONFERENCE REGISTRATION	4,875.00	225.00	4,579.13	93.93		295.87
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	89,327.93	13,593.44	77,595.74	86.87		11,732.19
524699	RENT EXPENSE-CLEARING		26,130.09-		0.00		
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100	REP & MAINT-REAL PROPERT	9,000.00			0.00		9,000.00

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527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	906.00	11.92	933.21	103.00		27.21-
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	19.20	7,226.91	43.06		9,555.49
531200 IT SUPPLIES	200.00		140.25	70.13		59.75
532100 NON-CAPITALIZED EQUIP PU	5,503.00	265.98	643.02	11.68		4,859.98
532200 PERSONAL COMPUTING EQUIPMENT	12,799.68		13,934.48	108.87		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	16.45		208.87
538100 VEHICLE & EQUIP SUP EXP	200.00	27.16	179.51	89.76		20.49
541100 ACCTG & AUDITING SERVICES	15,612.00		18,128.56	116.12		2,516.56-
541200 PURCHASING ASSESSMENT	1,200.00	1,342.87-	235.65-	19.64-		1,435.65
541500 LEGAL SERVICES EXPENSE	41,000.00		17,233.05	42.03		23,766.95
541700 LEGAL RELATED EXPENSE	10,529.74	2,359.75	5,664.56	53.80		4,865.18
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		620.43	77.55		179.57
548700 REFUSE/RECYCLING	300.00		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		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	172.49		869.91-
Major Account 520000 Total	385,564.68	10,184.94-	343,984.15	89.22	0.00	41,580.53
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		3,008.22	60.16		1,991.78

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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	1,300.00		695.10	53.47		604.90
572100 COMMERCIAL TRANSPORTATIO	831.72	211.40	1,416.71	170.33		584.99-
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00		445.77	89.15		54.23
575100 MISC TRAVEL EXPENSE	200.00		298.53	149.27		98.53-
Major Account 570000 Total	10,031.72	211.40	5,864.33	58.46	0.00	4,167.39
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	7,000.00			0.00		7,000.00
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	89,277,873.62	3,718,634.44	67,513,421.76	75.62		21,764,451.86
Major Account 590000 Total	89,277,873.62	3,718,634.44	67,513,421.76	75.62	0.00	21,764,451.86
BUDGETED EXPENDITURES TOTAL	91,085,339.02	3,799,298.74	68,958,680.21	75.71	0.00	22,126,658.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	91,085,339.02	3,799,298.74	68,958,680.21	75.71		22,126,658.81
BUDGETED EXPENDITURES TOTAL	91,085,339.02	3,799,298.74	68,958,680.21	75.71	0.00	22,126,658.81

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		34.03-	227.56-	0.00		227.56
485102 USF LATE HANDLING FEE			8,500.00-	0.00		8,500.00
485500 SURCHARGE		4,011,454.91-	44,236,983.10-	0.00		44,236,983.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485501 PREPAID SURCHARGE		94,738.11-	1,617,038.45-	0.00		1,617,038.45
485502 PREPAID / DOUGLAS		27,667.73-	423,117.04-	0.00		423,117.04
486600 CREDIT CARD CLEARING		103,571.63-	108,393.34-	0.00		108,393.34
Major Account 480000 Total	0.00	4,237,466.41-	46,394,259.49-	0.00	0.00	46,394,259.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,237,466.41-</u>	<u>46,396,171.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,396,171.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,237,466.41-	46,396,171.71-	0.00		46,396,171.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,237,466.41-</u>	<u>46,396,171.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,396,171.71</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		300.00-	9,550.00-	0.00		9,550.00
Major Account 480000 Total	0.00	300.00-	9,550.00-	0.00	0.00	9,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>9,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,550.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		300.00-	9,550.00-	0.00		9,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>9,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,550.00</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	359,427.00	23,037.37	243,859.27	67.85		115,567.73
511200	TEMPORARY SALARIES-WAGE			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		1,578.33	32,635.07	0.00		32,635.07-
512200	SICK LEAVE EXPENSE		2,203.87	23,254.53	0.00		23,254.53-
512300	HOLIDAY LEAVE EXPENSE		1,305.43	18,628.65	0.00		18,628.65-
512500	FUNERAL LEAVE EXPENSE		96.15	2,206.58	0.00		2,206.58-
512800	ADMINISTRATIVE LEAVE EXP			240.99	0.00		240.99-
	Personal Services Subtotal	359,427.00	28,221.15	321,058.29	89.33	0.00	38,368.71
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,113.21	24,027.54	103.80		879.54-
515200	FICA EXPENSE	21,529.00	2,008.01	22,930.50	106.51		1,401.50-
515500	HEALTH INSURANCE EXPENSE	65,868.00	3,301.91	37,104.54	56.33		28,763.46
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	35,644.28	407,374.58	86.18	0.00	65,335.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,744.77	22.05	240.88	13.81		1,503.89
521200	COM EXPENSE - VOICE/DATA	1,000.00		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		3,473.97	60.11		2,305.71
521500	PUBLICATION & PRINT EXP	2,510.00	25.67	552.85	22.03		1,957.15
521900	AWARDS EXPENSE	500.00		7.55	1.51		492.45
522100	DUES & SUBSCRIPTION EXP	8,980.00	185.00	10,912.98	121.53		1,932.98-
522200	CONFERENCE REGISTRATION	3,800.00	250.00	5,822.19	153.22		2,022.19-
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	4,533.82	25,404.70	88.19		3,402.05
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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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	.41	32.52	64.77		17.69
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,557.06	18.98	2,967.34	116.04		410.28-
531200 IT SUPPLIES			81.74	0.00		81.74-
532100 NON-CAPITALIZED EQUIP PU	1,500.00	122.99	136.13	9.08		1,363.87
532200 PERSONAL COMPUTING EQUIPMENT	1,500.25		2,204.84	146.96		704.59-
532250 NETWORKING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900 MISCELLANEOUS SUP EXP	200.00		1.43	.72		198.57
538100 VEHICLE & EQUIP SUP EXP	200.00	.95	6.26	3.13		193.74
541100 ACCTG & AUDITING SERVICES	1,140.00		631.68	55.41		508.32
541200 PURCHASING ASSESSMENT	100.00	46.79-	8.21-	8.21-		108.21
541500 LEGAL SERVICES EXPENSE	459,365.00	21,942.24	196,456.47	42.77		262,908.53
541501 CONSULTANT TO PUBLIC ADVOCATE	357,191.25	40,425.00	481,557.50	134.82		124,366.25-
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		21.63	43.26		28.37
548700 REFUSE/RECYCLING	50.00		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	12,884.00	213,922.50	56.38		165,509.24
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		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	7.07		947.88
Major Account 520000 Total	1,270,261.71	80,364.32	945,823.05	74.46	0.00	324,438.66
570000 TRAVEL EXPENSES						
571100 LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATIO	2,800.00			0.00		2,800.00

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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	116,008.60	1,353,205.15	69.84	0.00	584,422.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,937,627.71	116,008.60	1,353,205.15	69.84		584,422.56
BUDGETED EXPENDITURES TOTAL		1,937,627.71	116,008.60	1,353,205.15	69.84	0.00	584,422.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		30,677.91-	774,503.98-	0.00		774,503.98
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			800.00-	0.00		800.00
Major Account 470000 Total		0.00	30,677.91-	776,578.98-	0.00	0.00	776,578.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,038.73-	26,274.14-	0.00		26,274.14
484500	REIMB NON-GOVT SOURCES		9.75-	232.24-	0.00		232.24
484901	INDUSTRY ASSESSMENT		65,000.00-	391,376.00-	0.00		391,376.00
Major Account 480000 Total		0.00	67,048.48-	417,882.38-	0.00	0.00	417,882.38
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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BUDGETED REVENUE TOTAL	0.00	97,726.39-	1,204,461.36-	0.00	0.00	1,204,461.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		97,726.39-	1,204,461.36-	0.00		1,204,461.36
BUDGETED REVENUE TOTAL	0.00	97,726.39-	1,204,461.36-	0.00	0.00	1,204,461.36

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 Department of Administrative Services
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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,309.00			0.00		176,309.00
	Personal Services Subtotal	176,309.00	0.00	0.00	0.00	0.00	176,309.00
515100	RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200	FICA EXPENSE	11,057.00			0.00		11,057.00
515500	HEALTH INSURANCE EXPENSE	29,034.00			0.00		29,034.00
	Major Account 510000 Total	227,241.00	0.00	0.00	0.00	0.00	227,241.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521400	CIO CHARGES	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICES	6,491,000.00			0.00		6,491,000.00
	Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		6,752,241.00	0.00	0.00	0.00	0.00	6,752,241.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,752,241.00			0.00		6,752,241.00

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 91.78

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		1.82-	468.07-	0.00		468.07
Major Account 480000 Total		0.00	1.82-	468.07-	0.00	0.00	468.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			27,244.07	0.00		27,244.07-
Major Account 490000 Total		0.00	0.00	27,244.07	0.00	0.00	27,244.07-
BUDGETED REVENUE TOTAL		0.00	1.82-	26,776.00	0.00	0.00	26,776.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.82-	26,776.00	0.00		26,776.00-
BUDGETED REVENUE TOTAL		0.00	1.82-	26,776.00	0.00	0.00	26,776.00-

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Agency 014 PUBLIC SERVICE COMM
 Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,177.28	136,456.99	64.00		76,747.01
512100 VACATION LEAVE EXPENSE		2,555.55	18,372.54	0.00		18,372.54-
512200 SICK LEAVE EXPENSE		589.92	10,877.92	0.00		10,877.92-
512300 HOLIDAY LEAVE EXPENSE		432.59	9,947.89	0.00		9,947.89-
Personal Services Subtotal	213,204.00	11,755.34	175,655.34	82.39	0.00	37,548.66
515100 RETIREMENT PLANS EXPENSE	15,357.00	880.14	13,152.46	85.64		2,204.54
515200 FICA EXPENSE	14,633.00	831.28	12,285.15	83.96		2,347.85
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	43,947.00	1,321.35	35,068.62	79.80		8,878.38
516500 WORKERS COMP PREMIUMS	1,280.00		1,223.59	95.59		56.41
Major Account 510000 Total	288,445.00	14,788.11	237,385.16	82.30	0.00	51,059.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00		249.45	41.58		350.55
521400 CIO CHARGES	7,100.00	74.73-	1,385.21	19.51		5,714.79
521500 PUBLICATION & PRINT EXP	600.00		35.00	5.83		565.00
522100 DUES & SUBSCRIPTION EXP	400.00	152.50-	450.50	112.63		50.50-
522200 CONFERENCE REGISTRATION	600.00	905.00	1,667.50	277.92		1,067.50-
524600 RENT EXPENSE-BUILDINGS	13,250.00	2,490.70	14,051.34	106.05		801.34-
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	3,100.00	93.86-	29.12	.94		3,070.88
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	563.25	563.25	23.97		1,786.75
547100 EDUCATIONAL SERVICES			499.50	0.00		499.50-
554900 OTHER CONTRACTUAL SERVICES		64,136.00-	45,881.00	0.00		45,881.00-
Major Account 520000 Total	35,299.58	60,498.14-	67,451.55	191.08	0.00	32,151.97-
570000 TRAVEL EXPENSES						
571100 LODGING	1,400.00		910.62	65.04		489.38
571800 MEALS - TRAVEL STATUS	300.00	67.20-	225.40	75.13		74.60

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	600.00	192.88	826.58	137.76		226.58-
574500	PERSONAL VEHICLE MILEAGE		42.78-	49.70	0.00		49.70-
575100	MISC TRAVEL EXPENSE	150.00	36.00-	154.48	102.99		4.48-
Major Account 570000 Total		2,450.00	46.90	2,166.78	88.44	0.00	283.22
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	24,593,869.48		8,457,812.11	34.39		16,136,057.37
Major Account 590000 Total		24,593,869.48	0.00	8,457,812.11	34.39	0.00	16,136,057.37
BUDGETED EXPENDITURES TOTAL		24,920,064.06	45,663.13-	8,764,815.60	35.17	0.00	16,155,248.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,920,064.06	45,663.13-	8,764,815.60	35.17		16,155,248.46
BUDGETED EXPENDITURES TOTAL		24,920,064.06	45,663.13-	8,764,815.60	35.17	0.00	16,155,248.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		12.66-	113.01-	0.00		113.01
486500	MISCELLANEOUS ADJUSTMENT			78,856.50-	0.00		78,856.50
Major Account 480000 Total		0.00	12.66-	78,969.51-	0.00	0.00	78,969.51
BUDGETED REVENUE TOTAL		0.00	12.66-	78,969.51-	0.00	0.00	78,969.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12.66-	78,969.51-	0.00		78,969.51
BUDGETED REVENUE TOTAL		0.00	12.66-	78,969.51-	0.00	0.00	78,969.51

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	458,725.85	83.39		91,395.15
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	474,130.62	86.19	0.00	75,990.38
515100	RETIREMENT PLANS EXPENSE	41,259.00	3,122.66	35,502.77	86.05		5,756.23
515200	FICA EXPENSE	42,084.00	2,983.54	34,056.35	80.92		8,027.65
515500	HEALTH INSURANCE EXPENSE	111,575.00	9,347.38	100,499.72	90.07		11,075.28
	Major Account 510000 Total	745,039.00	57,155.93	644,189.46	86.46	0.00	100,849.54
BUDGETED EXPENDITURES TOTAL		745,039.00	57,155.93	644,189.46	86.46	0.00	100,849.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	745,039.00	57,155.93	644,189.46	86.46		100,849.54
BUDGETED EXPENDITURES TOTAL		745,039.00	57,155.93	644,189.46	86.46	0.00	100,849.54

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	9,097.59	104,943.45	33.28		210,367.55
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		177.49	14,145.85	0.00		14,145.85-
512200	SICK LEAVE EXPENSE		487.23	12,263.62	0.00		12,263.62-
512300	HOLIDAY LEAVE EXPENSE		513.81	6,536.55	0.00		6,536.55-
	Personal Services Subtotal	315,311.00	10,276.12	147,408.63	46.75	0.00	167,902.37
515100	RETIREMENT PLANS EXPENSE	23,649.00	769.46	11,037.91	46.67		12,611.09
515200	FICA EXPENSE	24,122.00	701.01	10,369.10	42.99		13,752.90
515500	HEALTH INSURANCE EXPENSE	77,502.00	3,380.28	37,807.38	48.78		39,694.62
516300	EMPLOYEE ASSISTANCE PRO			113.40	0.00		113.40-
516400	UNEMPLOYM COMP INS EXP	5,000.00		2,590.00	51.80		2,410.00
516500	WORKERS COMP PREMIUMS	7,500.00		39,817.00	530.89		32,317.00-
	Major Account 510000 Total	453,084.00	15,126.87	249,143.42	54.99	0.00	203,940.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	67.42	654.23	65.42		345.77
521400	CIO CHARGES	36,500.00		31,036.28	85.03		5,463.72
521401	OCIO - COMMUNICATIONS	20,300.00		12,067.31	59.44		8,232.69
521500	PUBLICATION & PRINT EXP	38,000.00	8,424.37	35,672.04	93.87		2,327.96
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			68.02	0.00		68.02-
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,566.68	28,233.48	91.08		2,766.52
525500	RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
527100	REP & MAINT-OFFICE EQUIP			47.99	0.00		47.99-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,000.50	66.70		499.50
531100	OFFICE SUPPLIES EXPENSE	6,000.00	126.68	5,202.55	86.71	27.74	769.71
532200	PERSONAL COMPUTING EQUIPMENT			268.05	0.00		268.05-
533900	FOOD EXPENSE-INSTITUTIONS			83.82	0.00		83.82-
534800	CONST & MAINT SUP EXP			59.99	0.00		59.99-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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-
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	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	11,185.15	145,127.94	16.35	870.41	741,885.73
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	799.91	7,650.31	63.75		4,349.69
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	799.91	11,203.96	31.56	0.00	24,296.04
BUDGETED EXPENDITURES TOTAL		1,376,468.08	27,111.93	405,475.32	29.46	870.41	970,122.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,376,468.08	27,111.93	405,475.32	29.46	870.41	970,122.35
BUDGETED EXPENDITURES TOTAL		1,376,468.08	27,111.93	405,475.32	29.46	870.41	970,122.35
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							

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		55.60-	594.55-	0.00		594.55
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	55.60-	754.64-	0.00	0.00	754.64
BUDGETED REVENUE TOTAL		0.00	55.60-	93,923.91	0.00	0.00	93,923.91-
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		55.60-	594.55-	0.00		594.55
BUDGETED REVENUE TOTAL		0.00	55.60-	93,923.91	0.00	0.00	93,923.91-

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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			18,113,814.61	0.00		18,113,814.61-
Major Account 590000 Total	0.00	0.00	18,113,814.61	0.00	0.00	18,113,814.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18,113,814.61	0.00	0.00	18,113,814.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18,113,814.61	0.00		18,113,814.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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		5,926,322.69-	57,249,479.39-	0.00		57,249,479.39
452251 MV SALES TAX REF-CITIES		5,535,425.00	55,627,898.52	0.00		55,627,898.52-
452252 CITY MV SALES REF-T/P		202,828.06	458,355.79	0.00		458,355.79-
452253 ST MV SALES TAX REF-T/P		743,702.89	1,594,801.65	0.00		1,594,801.65-
452258 CITY MV REFUNDS NE ADV ACT		1,422.74	7,067.67	0.00		7,067.67-
452259 STATE MV REFUNDS NE ADV ACT		3,912.54	8,788.14	0.00		8,788.14-
453200 MOTOR VEHICLE FUELS TAX		38,382,467.84-	415,263,707.44-	0.00		415,263,707.44
453254 GAS TAX REFUNDS		161,624.00	2,289,547.08	0.00		2,289,547.08-
Major Account 450000 Total	0.00	37,659,875.30-	412,526,727.98-	0.00	0.00	412,526,727.98
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		655,318.73-	17,934,412.77-	0.00		17,934,412.77
471104 3 CITY S TAX ON MV ADM FE		59,921.72-	1,536,223.98-	0.00		1,536,223.98
Major Account 470000 Total	0.00	715,240.45-	19,470,636.75-	0.00	0.00	19,470,636.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,274.34-	135,957.23-	0.00		135,957.23

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		25,430.00-	98,136.51-	0.00		98,136.51
486303	UNCLASSIFIED EFT CLEARING		441,482.56	276,855.37	0.00		276,855.37-
486500	MISCELLANEOUS ADJUSTMENT		1,679,061.54	1,679,061.54	0.00		1,679,061.54-
Major Account 480000 Total		0.00	2,093,839.76	1,721,823.17	0.00	0.00	1,721,823.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		23,804,472.25-	23,804,472.25-	0.00		23,804,472.25
Major Account 490000 Total		0.00	23,804,472.25-	23,804,472.25-	0.00	0.00	23,804,472.25
UNBUDGETED REVENUE TOTAL		0.00	60,085,748.24-	454,080,013.81-	0.00	0.00	454,080,013.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		62,767,260.88-	456,483,363.10-	0.00		456,483,363.10
7	DISTRIBUTIVE FUNDS		2,681,512.64	2,403,349.29	0.00		2,403,349.29-
UNBUDGETED REVENUE TOTAL		0.00	60,085,748.24-	454,080,013.81-	0.00	0.00	454,080,013.81

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Agency 016 DEPT OF REVENUE
 Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,459.81	13,850.55	153,963.21	69.84		66,496.60
512100	VACATION LEAVE EXPENSE			10,494.30	0.00		10,494.30-
512200	SICK LEAVE EXPENSE		519.99	3,072.71	0.00		3,072.71-
512300	HOLIDAY LEAVE EXPENSE	831.99	756.35	10,588.88	1272.72		9,756.89-
512500	FUNERAL LEAVE EXPENSE			2,647.22	0.00		2,647.22-
512600	CIVIL LEAVE EXPENSE			756.35	0.00		756.35-
	Personal Services Subtotal	221,291.80	15,126.89	181,522.67	82.03	0.00	39,769.13
515100	RETIREMENT PLANS EXPENSE	16,595.90	1,132.72	13,592.52	81.90		3,003.38
515200	FICA EXPENSE	16,446.62	1,082.01	12,459.86	75.76		3,986.76
515500	HEALTH INSURANCE EXPENSE	30,987.59	2,646.28	29,109.08	93.94		1,878.51
	Major Account 510000 Total	285,321.91	19,987.90	236,684.13	82.95	0.00	48,637.78
BUDGETED EXPENDITURES TOTAL		<u>285,321.91</u>	<u>19,987.90</u>	<u>236,684.13</u>	<u>82.95</u>	<u>0.00</u>	<u>48,637.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>218,931.67</u>	<u>15,421.88</u>	<u>182,620.25</u>	<u>83.41</u>		<u>36,311.42</u>
2	CASH FUNDS	<u>66,390.24</u>	<u>4,566.02</u>	<u>54,063.88</u>	<u>81.43</u>		<u>12,326.36</u>
BUDGETED EXPENDITURES TOTAL		<u>285,321.91</u>	<u>19,987.90</u>	<u>236,684.13</u>	<u>82.95</u>	<u>0.00</u>	<u>48,637.78</u>

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,635,437.31	1,146,809.50	13,861,111.58	67.17		6,774,325.73
511200	TEMPORARY SALARIES-WAGE	1,230.14			0.00		1,230.14
511300	OVERTIME PAYMENTS		1,832.98	13,731.80	0.00		13,731.80-
511700	EMPLOYEE BONUSES			4,375.00	0.00		4,375.00-
511800	COMPENSATORY TIME PAID	547.66	621.93	3,476.89	634.86		2,929.23-
512100	VACATION LEAVE EXPENSE	72,480.19	96,365.36	1,240,912.58	1712.07		1,168,432.39-
512200	SICK LEAVE EXPENSE	30,167.38	104,996.51	1,000,743.16	3317.30		970,575.78-
512300	HOLIDAY LEAVE EXPENSE	76,270.34	70,703.18	986,165.23	1292.99		909,894.89-
512400	MILITARY LEAVE EXPENSE			80.41	0.00		80.41-
512500	FUNERAL LEAVE EXPENSE	337.75	2,153.95	35,479.43	10504.64		35,141.68-
512600	CIVIL LEAVE EXPENSE		1,295.62	1,897.29	0.00		1,897.29-
512700	INJURY LEAVE EXPENSE		500.76	1,011.96	0.00		1,011.96-
512800	ADMINISTRATIVE LEAVE EXP			835.22	0.00		835.22-
	Personal Services Subtotal	20,816,470.77	1,425,279.79	17,149,820.55	82.39	0.00	3,666,650.22
515100	RETIREMENT PLANS EXPENSE	1,561,042.05	106,726.60	1,282,013.21	82.13		279,028.84
515200	FICA EXPENSE	1,587,503.75	99,970.59	1,206,900.83	76.03		380,602.92
515500	HEALTH INSURANCE EXPENSE	3,100,000.00	315,403.44	3,525,720.91	113.73		425,720.91-
516200	TUITION ASSISTANCE	1,657.50		9,630.32	581.01		7,972.82-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,292.00	105.84		292.00-
516400	UNEMPLOYM COMP INS EXP		11,006.61	31,254.61	0.00		31,254.61-
516500	WORKERS COMP PREMIUMS	130,000.00		109,561.02	84.28		20,438.98
	Major Account 510000 Total	27,201,674.07	1,958,387.03	23,320,193.45	85.73	0.00	3,881,480.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	786,701.42	71,419.50	688,153.71	87.47		98,547.71
521300	FREIGHT EXPENSE	1,560.72		479.99	30.75	1,365.72	284.99-
521400	CIO CHARGES	2,724,741.30	31,698.26	3,087,316.96	113.31		362,575.66-
521500	PUBLICATION & PRINT EXP	260,875.50	22,542.14	221,187.62	84.79	1,448.75	38,239.13
521900	AWARDS EXPENSE	5,000.00		1,774.75	35.50		3,225.25
522100	DUES & SUBSCRIPTION EXP	256,682.05	961.57	227,434.78	88.61		29,247.27
522200	CONFERENCE REGISTRATION	69,135.00	1,525.00	28,291.60	40.92		40,843.40
522800	E-COMMERCE OPER EXP	31,935.48	2,990.91	22,284.74	69.78		9,650.74
523900	TEAMMATE RECOGNITION	383.80	1,633.17	10,340.74	2694.30		9,956.94-

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	540,000.00	62,852.72	704,124.14	130.39		164,124.14-
524700 RENT EXP-OTHER REAL PROP	11,000.00		1,261.55	11.47		9,738.45
524900 RENT EXP-DEPR SURCHARGE	202,000.00	18,549.00	203,859.33	100.92		1,859.33-
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
525501 RENT EXP-MEDIA EQUIPMENT	29,000.00			0.00		29,000.00
526100 REP & MAINT-REAL PROPERT			5,725.00	0.00		5,725.00-
527100 REP & MAINT-OFFICE EQUIP	32,308.00	1,100.00	71,035.24	219.87		38,727.24-
527200 REP & MAINT-MOTOR VEHICL			377.00	0.00		377.00-
527600 REP & MAINT-HOUSE/INST E	177.00		313.00	176.84		136.00-
527900 PERSONAL COMPUT EQUIP R & M	14,559.27		8,806.04	60.48		5,753.23
531100 OFFICE SUPPLIES EXPENSE	53,917.80	4,633.92	37,396.61	69.36	2,695.37	13,825.82
531101 OUTSIDE VENDOR SUPPLIES	14,000.00		2,243.81	16.03		11,756.19
531200 IT SUPPLIES		438.71	1,447.70	0.00		1,447.70-
532100 NON-CAPITALIZED EQUIP PU	17,079.83		6,587.82	38.57		10,492.01
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00	796.50	2,047.19	34.12		3,952.81
532250 NETWORKING EQUIP			96.91	0.00		96.91-
532260 VOICE EQUIP	3,499.00		4,594.04	131.30		1,095.04-
532280 VIDEO EQUIP	8,078.88		8,328.78	103.09		249.90-
533100 HOUSEHOLD & INSTIT EXP			57.18	0.00		57.18-
534600 ED & RECREATIONAL SUP EX	9,500.00	2,299.00	2,339.00	24.62		7,161.00
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		498.68	61.31		314.74
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	4,058.37-	712.15-	19.78-		4,312.15
541500 LEGAL SERVICES EXPENSE	25,440.00	1,534.80	12,708.80	49.96		12,731.20
541600 GROSS PROCEEDS LEGAL EXP			539.00	0.00		539.00-
541700 LEGAL RELATED EXPENSE	61,548.00	346.30	141,692.53	230.21		80,144.53-
542100 SOS TEMP SERV - PERSONNEL	626,972.05	11,244.13	552,096.38	88.06		74,875.67
542190 SOS TEMP SERV - IT STAFF	12,000.00	4,819.53-	4,819.53-	40.16-		16,819.53
542200 TEMP SERV - OUTSIDE			2,970.00	0.00		2,970.00-
547300 INTERPRETER SERVICES	250.00			0.00		250.00
548700 REFUSE/RECYCLING	1,570.20	147.70	946.99	60.31		623.21
549200 JANITORIAL/SECURITY SRVS	20,817.24	20.00	8,354.49	40.13		12,462.75
554100 DATA SERVICES			1,040.00	0.00		1,040.00-
554900 OTHER CONTRACTUAL SERVICES	84,065.27	33,731.05	137,297.32	163.32	1,040.28	54,272.33-
554901 BACKGROUND CHECK EXPENSE		4,840.00	7,755.00	0.00		7,755.00-
555310 COTS LICENSE FEES	20,000.00		12,521.47	62.61		7,478.53

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555320	COTS DEVELOPMENT	42,000.00		36,831.54	87.69		5,168.46
555340	COTS MAINTENANCE	14,068.01		7,223.68	51.35	4,068.01	2,776.32
555510	SAAS SUBSCRIPTION FEES	115,302.96	7,211.92	119,234.59	103.41		3,931.63-
555540	SAAS MAINTENANCE	10,500.00		10,500.00	100.00		
556100	INSURANCE EXPENSE	10,000.00	12,196.79	15,203.65	152.04		5,203.65-
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	836.40	277.95	5,020.39	600.24		4,183.99-
559105	LOTTERY SECURITY		223.47	521.68	0.00		521.68-
559416	LAW ENFORCEMENT & SECURITY			78.17	0.00		78.17-
Major Account 520000 Total		6,593,128.60	286,336.61	6,886,664.58	104.45	10,618.13	304,154.11-
570000 TRAVEL EXPENSES							
571100	LODGING	20,532.02	390.87	17,943.84	87.39		2,588.18
571600	MEALS - TAXABLE	30.45	22.06	2,155.47	7078.72		2,125.02-
571800	MEALS - TRAVEL STATUS	7,188.35	338.10	5,838.06	81.22		1,350.29
572100	COMMERCIAL TRANSPORTATIO	11,000.00	2,653.55	8,596.40	78.15		2,403.60
573100	STATE-OWNED TRANSPORT	25,183.03	3,411.79	31,739.00	126.03		6,555.97-
574500	PERSONAL VEHICLE MILEAGE	11,705.95	1,368.10	9,789.52	83.63		1,916.43
575100	MISC TRAVEL EXPENSE	2,100.42	178.88	1,665.10	79.27		435.32
Major Account 570000 Total		77,740.22	8,363.35	77,727.39	99.98	0.00	12.83
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		2,495.02	2,495.02	0.00		2,495.02-
583720	COTS DEVELOPMENT	60,183.85	367,279.27	427,463.12	710.26		367,279.27-
587550	IT PROJECTS IN PROGRESS		357,008.89-	10,270.38	0.00		10,270.38-
Major Account 580000 Total		60,183.85	12,765.40	440,228.52	731.47	0.00	380,044.67-
BUDGETED EXPENDITURES TOTAL		33,932,726.74	2,265,852.39	30,724,813.94	90.55	10,618.13	3,197,294.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,013,326.50	1,325,789.06	18,770,329.21	98.72	7,290.67	235,706.62
2	CASH FUNDS	14,919,400.24	940,063.33	11,954,484.73	80.13	3,327.46	2,961,588.05
BUDGETED EXPENDITURES TOTAL		33,932,726.74	2,265,852.39	30,724,813.94	90.55	10,618.13	3,197,294.67

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		2,846,030.99-	198,437,582.08-	0.00		198,437,582.08
451200	WITHHOLDING TAX		351,074,559.76-	2,630,510,552.62-	0.00		2,630,510,552.62
451252	WITHHOLDING TAX REFUNDS		6,489,203.72	20,735,236.75	0.00		20,735,236.75-
451300	IND INC TAX-FINAL RETURN		12,049,984.11-	363,708,565.95-	0.00		363,708,565.95
451310	WAGER OFFSET		5,140.52-	6,482.61-	0.00		6,482.61
451352	IND INC TAX FINAL REFUNDS		84,081,305.61	968,345,275.84	0.00		968,345,275.84-
451400	FIDUCIARY TAX		316,477.33-	27,138,745.55-	0.00		27,138,745.55
451451	FIDUCIARY TAX REFUNDS		579,258.08	35,009,932.59	0.00		35,009,932.59-
451500	CORP INC & FRANCHISE TAX		13,770,982.55-	734,158,784.63-	0.00		734,158,784.63
451552	CORPORATE TAX REFUNDS		7,040,117.55	122,241,101.10	0.00		122,241,101.10-
451600	PARTNERSHIP INCOME TAX		1,791,082.78-	211,863,100.12-	0.00		211,863,100.12
451651	PARTNERSHIP TAX REFUNDS		1,898,491.11	33,227,389.05	0.00		33,227,389.05-
452100	RETAILERS SALES & USE TA		302,962,529.13-	3,319,993,502.49-	0.00		3,319,993,502.49
452101	3 CITY SALES TX ADM FEE		1,638,798.43	17,519,005.85	0.00		17,519,005.85-
452151	AG MACH CITY SALES TX REF		36.12	2,498.54	0.00		2,498.54-
452152	AG MACH ST SALES TAX REF		7,780.16	38,845.16	0.00		38,845.16-
452153	E & I G CITY SALES TX REF		210.61	529.78	0.00		529.78-
452154	E & I G STATE SALES TX RF		16,222.65	23,793.68	0.00		23,793.68-
452155	SALES TAX REF TO CITIES		53,333,302.29	559,221,472.88	0.00		559,221,472.88-
452156	CITY SALES TAX REF-T/P		275,286.37	1,696,299.90	0.00		1,696,299.90-
452157	STATE SALES TAX REF-T/P		1,497,938.48	8,333,849.02	0.00		8,333,849.02-
452158	CITY REFUNDS NE ADV ACT		114,062.88	19,854,595.21	0.00		19,854,595.21-
452159	STATE REFUNDS NE ADV ACT		5,898,388.87	42,552,200.32	0.00		42,552,200.32-
452160	LEASED MV TRANSFER		1,487,714.84	15,901,440.42	0.00		15,901,440.42-
452162	¼ CENT SALES TAX TRANSFER		10,955,002.48	125,185,549.50	0.00		125,185,549.50-
452163	CON & SPORT ARENA TURNBACK		1,633,146.83	17,204,378.44	0.00		17,204,378.44-
452164	MB Transfer to G&Ps		295,836.36	3,912,221.17	0.00		3,912,221.17-
452165	ATV transfer to G&Ps		221,367.12	2,393,932.78	0.00		2,393,932.78-
452167	City sales tax ImagiNE refund			978,468.67	0.00		978,468.67-
452168	State sales tax ImagiNE refund		15,581.21	10,340,224.53	0.00		10,340,224.53-
452170	Aircraft state stx ImagiNE ref		933,625.00	933,625.00	0.00		933,625.00-
452173	Aircraft sales/lease trf ag27		196,225.40	2,426,325.98	0.00		2,426,325.98-
452176	GLD SALES REFUNDS TO CITY		986,841.67	5,416,575.61	0.00		5,416,575.61-
452181	3% Adm City ATV Sales Tax		995.04	9,808.54	0.00		9,808.54-
452182	ATV Sales Tax Ref - Cities		32,169.95	314,446.53	0.00		314,446.53-
452190	ATV Sales Tax Receipts		249,047.48-	2,702,643.36-	0.00		2,702,643.36

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
452400	CONSUMERS USE TAX		6,576,257.74-	218,881,786.01-	0.00		218,881,786.01
452401	3 CITY CON USE TX ADM FEE		187,372.44	2,630,589.06	0.00		2,630,589.06-
452402	MOTORBOAT SALES RECEIPT		581,345.28-	4,086,962.74-	0.00		4,086,962.74
452403	3 CITY MB SALES ADM FEE		1,112.54	13,861.55	0.00		13,861.55-
452451	CONSUMERS REF TO CITIES		6,058,305.51	84,242,024.44	0.00		84,242,024.44-
452453	ST CONSUMERS REF TO T/P		104.00	104.00	0.00		104.00-
452456	MB SALES TAX REF - CITIES		35,873.25	444,119.56	0.00		444,119.56-
453500	SEVERANCE TAX		3,217.67-	18,977.60-	0.00		18,977.60
454200	TOBACCO PRODUCTS TAX		890,343.12-	11,384,807.55-	0.00		11,384,807.55
454201	TOBACCO PRODUCTS TAX		1,507,952.37-	10,043,098.45-	0.00		10,043,098.45
454250	ENDS TRF TO GF		267,091.90-	3,061,038.81-	0.00		3,061,038.81
454251	TOBACCO PRODUCTS REFUND			17,995.99	0.00		17,995.99-
454252	CIGARETTE TAX REFUNDS		27,523.20	322,861.92	0.00		322,861.92-
454300	PARI-MUTUEL WAGERING TAX			44,719.04-	0.00		44,719.04
454500	DOCUMENTARY STAMP TAX		349,506.08	147,688.67-	0.00		147,688.67
454551	DOCUMENTARY STAMP REFUNDS			10,388.30	0.00		10,388.30-
454700	ENTERTAINMENT TAX		2,625.00-	371,365.00-	0.00		371,365.00
454753	MAD TAX REFUNDS			4,645.00	0.00		4,645.00-
454800	OTHER EXCISE TAX		9,120.00-	84,744.86	0.00		84,744.86-
454900	SEE CHART OF ACCOUNTS		135,466.53-	1,349,412.77-	0.00		1,349,412.77
456100	ESTATE TAX			11,741.00	0.00		11,741.00-
456500	SEE CHART OF ACCOUNTS		20,250.00-	251,425.00-	0.00		251,425.00
Major Account 450000 Total		0.00	508,770,798.41-	5,636,559,142.53-	0.00	0.00	5,636,559,142.53
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		28,010.58-	434,484.93-	0.00		434,484.93
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		
474112	TOBACCO PRODUCTS LICENSE		185.00-	3,110.00-	0.00		3,110.00
474114	EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474115	NE ADV RURAL DEV FEE		700.00-	71,405.00	0.00		71,405.00-
474116	INCENTIVE APPLICATION FEE		25,000.00-	173,505.00-	0.00		173,505.00
475102	PRO WRESTLER LICENSE FEE			340,434.81-	0.00		340,434.81
476100	OTHER LIC PERM & FEES		20.00-	20,509.21-	0.00		20,509.21
Major Account 470000 Total		0.00	53,905.58-	929,545.20-	0.00	0.00	929,545.20
480000 REVENUE - MISCELLANEOUS							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,895.93-	144,914.44-	0.00		144,914.44
484500	REIMB NON-GOVT SOURCES			92.96-	0.00		92.96
484916	PREPD WIRELESS SURCHRG ADM FEE		810.64-	13,566.78-	0.00		13,566.78
486300	CLEARING ACCOUNT		9,971.78	230,289.41	0.00		230,289.41-
486301	VISA/MC/DISC CLEARING		15,992.82	2,736.22-	0.00		2,736.22
486302	AMEX CLEARING		259.26	1,771.65-	0.00		1,771.65
486500	MISCELLANEOUS ADJUSTMENT		1,679,061.54-	1,672,986.54-	0.00		1,672,986.54
Major Account 480000 Total		0.00	1,664,544.25-	1,605,779.18-	0.00	0.00	1,605,779.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,517.05-	3,033.85-	0.00		3,033.85
493100	OPERATING TRANSFERS IN		1,299,664.20-	13,166,470.88-	0.00		13,166,470.88
493200	OPERATING TRANSFERS OUT			12,396,974.17	0.00		12,396,974.17-
Major Account 490000 Total		0.00	1,302,181.25-	772,530.56-	0.00	0.00	772,530.56
BUDGETED REVENUE TOTAL		0.00	511,791,429.49-	5,639,866,997.47-	0.00	0.00	5,639,866,997.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		508,914,424.32-	5,626,540,453.61-	0.00		5,626,540,453.61
2	CASH FUNDS		2,877,005.17-	13,326,543.86-	0.00		13,326,543.86
BUDGETED REVENUE TOTAL		0.00	511,791,429.49-	5,639,866,997.47-	0.00	0.00	5,639,866,997.47

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 91.78

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	161,800,000.00	26,962,264.40	134,830,470.50	83.33		26,969,529.50
Major Account 590000 Total		161,800,000.00	26,962,264.40	134,830,470.50	83.33	0.00	26,969,529.50
BUDGETED EXPENDITURES TOTAL		161,800,000.00	26,962,264.40	134,830,470.50	83.33	0.00	26,969,529.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	161,800,000.00	26,962,264.40	134,830,470.50	83.33		26,969,529.50
BUDGETED EXPENDITURES TOTAL		161,800,000.00	26,962,264.40	134,830,470.50	83.33	0.00	26,969,529.50

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,283,353.37	49,003.00	611,779.97	47.67		671,573.40
511300	OVERTIME PAYMENTS			.58	0.00		.58-
511800	COMPENSATORY TIME PAID	58.36	.43	60.09	102.96		1.73-
512100	VACATION LEAVE EXPENSE	2,441.22	1,321.70	66,950.55	2742.50		64,509.33-
512200	SICK LEAVE EXPENSE	1,345.62	1,482.56	62,522.75	4646.39		61,177.13-
512300	HOLIDAY LEAVE EXPENSE	4,101.18	2,548.21	42,606.83	1038.89		38,505.65-
512500	FUNERAL LEAVE EXPENSE		42.26	1,458.29	0.00		1,458.29-
512600	CIVIL LEAVE EXPENSE			684.34	0.00		684.34-
	Personal Services Subtotal	1,291,299.75	54,398.16	786,063.40	60.87	0.00	505,236.35
515100	RETIREMENT PLANS EXPENSE	99,911.37	4,073.79	58,865.16	58.92		41,046.21
515200	FICA EXPENSE	101,745.19	3,932.92	57,234.39	56.25		44,510.80
515500	HEALTH INSURANCE EXPENSE	110,000.00	10,157.03	127,613.28	116.01		17,613.28-
516500	WORKERS COMP PREMIUMS	9,000.00		6,705.26	74.50		2,294.74
	Major Account 510000 Total	1,611,956.31	72,561.90	1,036,481.49	64.30	0.00	575,474.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,026.89	31.58	2,228.73	55.35		1,798.16
521400	CIO CHARGES	118,206.16	1,147.81	75,758.83	64.09		42,447.33
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	200.00	4,200.00	84.00		800.00
522200	CONFERENCE REGISTRATION	1,000.00	525.00	1,513.09	151.31		513.09-
522800	E-COMMERCE OPER EXP	2,653.04	211.10	1,775.92	66.94		877.12
523900	TEAMMATE RECOGNITION		32.57	59.91	0.00		59.91-
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,202.55	24,392.32	110.87		2,392.32-
524900	RENT EXP-DEPR SURCHARGE	5,500.00	572.31	6,295.41	114.46		795.41-
527800	REP & MAINT-OTHER PROPER				0.00	3,038.40	3,038.40-
527900	PERSONAL COMPUT EQUIP R & M	621.87		381.58	61.36		240.29
531100	OFFICE SUPPLIES EXPENSE	500.00	41.30	177.75	35.55	41.83	280.42
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	243.82-	42.79-	21.40-		242.79
548700	REFUSE/RECYCLING	203.34	7.02	44.61	21.94		158.73
549100	LAUNDRY SERVICES	64.48			0.00		64.48

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	100.00		64.48	64.48		35.52
554900	OTHER CONTRACTUAL SERVICES	1,096.80	42.35	1,531.77	139.66		434.97-
556100	INSURANCE EXPENSE	200.00	543.60	615.76	307.88		415.76-
Major Account 520000 Total		167,872.58	5,313.37	124,677.00	74.27	3,080.23	40,115.35
570000 TRAVEL EXPENSES							
571100	LODGING	1,700.00		4,063.94	239.06		2,363.94-
571800	MEALS - TRAVEL STATUS	1,363.30	271.60	966.18	70.87		397.12
572100	COMMERCIAL TRANSPORTATIO	1,000.00		462.37	46.24		537.63
573100	STATE-OWNED TRANSPORT	1,535.21	229.96	1,353.95	88.19		181.26
574500	PERSONAL VEHICLE MILEAGE	2,090.60	159.36	746.17	35.69		1,344.43
575100	MISC TRAVEL EXPENSE	365.74		300.74	82.23		65.00
Major Account 570000 Total		8,054.85	660.92	7,893.35	97.99	0.00	161.50
BUDGETED EXPENDITURES TOTAL		1,787,883.74	78,536.19	1,169,051.84	65.39	3,080.23	615,751.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,787,883.74	78,536.19	1,169,051.84	65.39	3,080.23	615,751.67
BUDGETED EXPENDITURES TOTAL		1,787,883.74	78,536.19	1,169,051.84	65.39	3,080.23	615,751.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,972.16-	3,551.66-	0.00		3,551.66
Major Account 460000 Total		0.00	1,972.16-	3,551.66-	0.00	0.00	3,551.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		850.73-	6,619.44-	0.00		6,619.44
484500	REIMB NON-GOVT SOURCES		10.11-	180.10-	0.00		180.10
Major Account 480000 Total		0.00	860.84-	6,799.54-	0.00	0.00	6,799.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		116,666.67-	1,333,333.33-	0.00		1,333,333.33
Major Account 490000 Total		0.00	116,666.67-	1,333,333.33-	0.00	0.00	1,333,333.33
BUDGETED REVENUE TOTAL		0.00	119,499.67-	1,343,684.53-	0.00	0.00	1,343,684.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		119,499.67-	1,343,684.53-	0.00		1,343,684.53
BUDGETED REVENUE TOTAL		0.00	119,499.67-	1,343,684.53-	0.00	0.00	1,343,684.53

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Agency 016 DEPT OF REVENUE
 Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,066,105.52	102,844.76	1,203,974.53	58.27		862,130.99
511300	OVERTIME PAYMENTS			23.93	0.00		23.93-
511800	COMPENSATORY TIME PAID	12.58	23.88	96.95	770.67		84.37-
512100	VACATION LEAVE EXPENSE	4,206.58	6,046.85	111,752.71	2656.62		107,546.13-
512200	SICK LEAVE EXPENSE	2,736.01	4,189.74	70,566.49	2579.18		67,830.48-
512300	HOLIDAY LEAVE EXPENSE	6,646.10	6,031.29	84,605.91	1273.02		77,959.81-
512500	FUNERAL LEAVE EXPENSE	1,081.50	280.86	2,683.76	248.15		1,602.26-
512600	CIVIL LEAVE EXPENSE		91.04	99.90	0.00		99.90-
	Personal Services Subtotal	2,080,788.29	119,508.42	1,473,804.18	70.83	0.00	606,984.11
515100	RETIREMENT PLANS EXPENSE	161,100.28	8,947.02	110,848.49	68.81		50,251.79
515200	FICA EXPENSE	158,206.16	8,408.11	105,888.07	66.93		52,318.09
515500	HEALTH INSURANCE EXPENSE	343,815.85	23,774.45	256,999.30	74.75		86,816.55
516500	WORKERS COMP PREMIUMS	14,000.00		10,639.04	75.99		3,360.96
	Major Account 510000 Total	2,757,910.58	160,638.00	1,958,179.08	71.00	0.00	799,731.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,509.19	2.15	17,017.19	19.90		68,492.00
521400	CIO CHARGES	292,076.22	870.06	94,623.12	32.40		197,453.10
521500	PUBLICATION & PRINT EXP	100.00	142.64	4,666.77	4666.77		4,566.77-
522100	DUES & SUBSCRIPTION EXP	1,000.00		961.00	96.10		39.00
522200	CONFERENCE REGISTRATION	10,224.00	6,588.00	14,591.19	142.72		4,367.19-
523900	TEAMMATE RECOGNITION		32.57	58.31	0.00		58.31-
524600	RENT EXPENSE-BUILDINGS	29,000.00	3,133.14	32,911.54	113.49		3,911.54-
524900	RENT EXP-DEPR SURCHARGE	5,500.00	712.84	7,789.54	141.63		2,289.54-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		650.14	65.01		349.86
527900	PERSONAL COMPUT EQUIP R & M	921.87		381.58	41.39		540.29
527990	RADIO EQUIP REPAIR & MAINT	34.64			0.00		34.64
531100	OFFICE SUPPLIES EXPENSE	1,000.00	45.06	664.78	66.48	45.58	289.64
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-

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	500.00	340.57-	59.76-	11.95-		559.76
542100	SOS TEMP SERV - PERSONNEL		1,083.94-	1,083.94-	0.00		1,083.94
547100	EDUCATIONAL SERVICES	26,293.74	5,000.00	19,950.00	75.87		6,343.74
548700	REFUSE/RECYCLING	503.34	6.59	51.97	10.33		451.37
549200	JANITORIAL/SECURITY SRVS	261.37		71.37	27.31		190.00
554100	DATA SERVICES	7,773.87		5,979.90	76.92		1,793.97
554160	DATA CENTER HOSTING SERVICES		597.99	597.99	0.00		597.99-
554900	OTHER CONTRACTUAL SERVICES	2,354.33	20.35	1,686.83	71.65		667.50
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	646.84	3,056.66	132.90		756.66-
Major Account 520000 Total		474,852.57	16,373.72	217,355.95	45.77	45.58	257,451.04
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00	796.96	11,050.21	552.51		9,050.21-
571600	MEALS - TAXABLE		19.95	219.15	0.00		219.15-
571800	MEALS - TRAVEL STATUS	526.95	566.49	2,284.16	433.47		1,757.21-
573100	STATE-OWNED TRANSPORT	19,570.15	3,091.15	37,867.65	193.50		18,297.50-
574500	PERSONAL VEHICLE MILEAGE	808.09		836.09	103.46		28.00-
575100	MISC TRAVEL EXPENSE	200.00		16.75	8.38		183.25
Major Account 570000 Total		23,105.19	4,474.55	52,274.01	226.24	0.00	29,168.82-
BUDGETED EXPENDITURES TOTAL		3,255,868.34	181,486.27	2,227,809.04	68.42	45.58	1,028,013.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,364,724.40	160,362.13	1,923,944.66	81.36	45.58	440,734.16
2	CASH FUNDS	891,143.94	21,124.14	303,864.38	34.10		587,279.56
BUDGETED EXPENDITURES TOTAL		3,255,868.34	181,486.27	2,227,809.04	68.42	45.58	1,028,013.72
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			669,415.18-	0.00		669,415.18
456300	CARLINE TAX		850.16-	1,771,624.96-	0.00		1,771,624.96
456301	CARLINE TAXES REFUNDS			9,000.00	0.00		9,000.00-

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	850.16-	2,432,040.14-	0.00	0.00	2,432,040.14
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			79,851.63-	0.00		79,851.63
475100	REGISTRATION / LICENSE F			39,525.00-	0.00		39,525.00
475200	EXAMINATION FEES		1,190.00	2,410.00-	0.00		2,410.00
Major Account 470000 Total		0.00	1,190.00	121,786.63-	0.00	0.00	121,786.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,727.51-	25,017.16-	0.00		25,017.16
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		2,200.00-	53,786.48-	0.00		53,786.48
Major Account 480000 Total		0.00	6,927.51-	78,112.21-	0.00	0.00	78,112.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			455,687.09-	0.00		455,687.09
493200	OPERATING TRANSFERS OUT			2,802,418.00	0.00		2,802,418.00-
Major Account 490000 Total		0.00	0.00	2,346,730.91	0.00	0.00	2,346,730.91-
BUDGETED REVENUE TOTAL		0.00	6,587.67-	285,208.07-	0.00	0.00	285,208.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			775.00	0.00		775.00-
2	CASH FUNDS		6,587.67-	285,983.07-	0.00		285,983.07
BUDGETED REVENUE TOTAL		0.00	6,587.67-	285,208.07-	0.00	0.00	285,208.07

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Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	815,295,208.90	140,562.48-	797,154,646.42	97.77		18,140,562.48
Major Account 590000 Total		815,295,208.90	140,562.48-	797,154,646.42	97.77	0.00	18,140,562.48
BUDGETED EXPENDITURES TOTAL		815,295,208.90	140,562.48-	797,154,646.42	97.77	0.00	18,140,562.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	815,295,208.90	140,562.48-	797,154,646.42	97.77		18,140,562.48
BUDGETED EXPENDITURES TOTAL		815,295,208.90	140,562.48-	797,154,646.42	97.77	0.00	18,140,562.48
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,983.88-	462,052.76-	0.00		462,052.76
486500	MISCELLANEOUS ADJUSTMENT			7,506,817.88-	0.00		7,506,817.88
Major Account 480000 Total		0.00	24,983.88-	7,968,870.64-	0.00	0.00	7,968,870.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			780,000,000.00-	0.00		780,000,000.00
Major Account 490000 Total		0.00	0.00	780,000,000.00-	0.00	0.00	780,000,000.00
BUDGETED REVENUE TOTAL		0.00	24,983.88-	787,968,870.64-	0.00	0.00	787,968,870.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		24,983.88-	787,968,870.64-	0.00		787,968,870.64
BUDGETED REVENUE TOTAL		0.00	24,983.88-	787,968,870.64-	0.00	0.00	787,968,870.64

- Indicates Credit

Agency	016	DEPT OF REVENUE
Program	132	PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 91.78

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	470,845,754.28	44,777.12-	467,100,977.16	99.20		3,744,777.12
Major Account 590000 Total		470,845,754.28	44,777.12-	467,100,977.16	99.20	0.00	3,744,777.12
BUDGETED EXPENDITURES TOTAL		470,845,754.28	44,777.12-	467,100,977.16	99.20	0.00	3,744,777.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	470,845,754.28	44,777.12-	467,100,977.16	99.20		3,744,777.12
BUDGETED EXPENDITURES TOTAL		470,845,754.28	44,777.12-	467,100,977.16	99.20	0.00	3,744,777.12

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454710	CASH DEVICE TAX DISTRIBUTION		1,017,627.27-	2,290,933.39-	0.00		2,290,933.39
454900	SEE CHART OF ACCOUNTS		3,793,062.70-	37,783,557.22-	0.00		37,783,557.22
	Major Account 450000 Total	0.00	4,810,689.97-	40,074,490.61-	0.00	0.00	40,074,490.61

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		82,327.23-	3,869,477.79-	0.00		3,869,477.79
486500	MISCELLANEOUS ADJUSTMENT			2,131,595.64-	0.00		2,131,595.64
	Major Account 480000 Total	0.00	82,327.23-	6,001,073.43-	0.00	0.00	6,001,073.43

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	4,893,017.20-	468,075,564.04-	0.00	0.00	468,075,564.04

SUMMARY BY FUND TYPE - REVENUE

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,893,017.20-	468,075,564.04-	0.00		468,075,564.04
BUDGETED REVENUE TOTAL		0.00	4,893,017.20-	468,075,564.04-	0.00	0.00	468,075,564.04

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	95,774.36	1,129,310.77	71.34		453,752.89
511200	TEMPORARY SALARIES-WAGE	47.11			0.00		47.11
511300	OVERTIME PAYMENTS	1,748.86	79.15	2,863.17	163.72		1,114.31-
511500	SHIFT DIFFERENTIAL PYMT	938.54	57.60	693.60	73.90		244.94
511800	COMPENSATORY TIME PAID	58.79		8.05	13.69		50.74
512100	VACATION LEAVE EXPENSE	143,702.82	7,791.26	110,152.70	76.65		33,550.12
512200	SICK LEAVE EXPENSE	67,694.24	6,217.76	61,019.69	90.14		6,674.55
512300	HOLIDAY LEAVE EXPENSE	96,878.36	5,980.90	79,810.10	82.38		17,068.26
512500	FUNERAL LEAVE EXPENSE	4,166.57	21.67	1,300.10	31.20		2,866.47
512600	CIVIL LEAVE EXPENSE	240.59	208.00	1,270.77	528.19		1,030.18-
512800	ADMINISTRATIVE LEAVE EXP			184.89	0.00		184.89-
	Personal Services Subtotal	1,898,539.54	116,130.70	1,386,613.84	73.04	0.00	511,925.70
515100	RETIREMENT PLANS EXPENSE	140,974.99	8,626.13	102,921.24	73.01		38,053.75
515200	FICA EXPENSE	136,356.71	8,208.84	99,051.99	72.64		37,304.72
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	346,393.68	26,872.60	295,010.72	85.17		51,382.96
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	159,838.27	1,893,061.08	74.29	0.00	655,069.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,255.49	302.01	12,159.51	91.73		1,095.98
521300	FREIGHT EXPENSE	210.72	30.32	190.54	90.42		20.18
521400	CIO CHARGES	132,500.12	3,483.68	106,047.44	80.04		26,452.68
521500	PUBLICATION & PRINT EXP	4,008.31	456.10	3,917.95	97.75		90.36
521900	AWARDS EXPENSE			73.00	0.00		73.00-
522100	DUES & SUBSCRIPTION EXP	52,925.00		60,299.15	113.93		7,374.15-
522200	CONFERENCE REGISTRATION	4,445.00	150.00	4,431.58	99.70		13.42
522201	CLASS REISTRATION EXP	138.00		1,237.68	896.87		1,099.68-
522800	E-COMMERCE OPER EXP	2,793.04	6,011.17	21,954.20	786.03		19,161.16-
523900	TEAMMATE RECOGNITION	65.00	92.75	209.28	321.97		144.28-

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Agency 016 DEPT OF REVENUE
 Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	86,726.00	8,122.42	83,024.33	95.73		3,701.67
524700 RENT EXP-OTHER REAL PROP	317.25		264.78	83.46		52.47
524900 RENT EXP-DEPR SURCHARGE	309.00	32.12	336.37	108.86		27.37-
525500 RENT EXP-OTHER PERS PROP	237.00		262.70	110.84		25.70-
526100 REP & MAINT-REAL PROPERT	17.00		2,158.54	12697.29		2,141.54-
527100 REP & MAINT-OFFICE EQUIP	15,882.00	510.51	5,558.73	35.00		10,323.27
527200 REP & MAINT-MOTOR VEHICL	2,496.45	1,030.33	2,286.87	91.60		209.58
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	22.56	1,314.34	35.46	144.64	2,248.02
531101 OUTSIDE VENDOR SUPPLIES	24,085.48	2,619.67	24,046.90	99.84		38.58
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	484.01	484.01	849.14		427.01-
533900 FOOD EXPENSE-INSTITUTIONS			97.35	0.00		97.35-
535100 MEDICAL SUPPLIES		53.49	53.49	0.00		53.49-
538102 FUEL	4,353.13	265.84	3,582.15	82.29		770.98
541100 ACCTG & AUDITING SERVICES	197,768.07		208,760.26	105.56		10,992.19-
541200 PURCHASING ASSESSMENT	2,008.00	2,889.67-	507.07-	25.25-		2,515.07
541700 LEGAL RELATED EXPENSE	400.00	861.50	2,115.00	528.75		1,715.00-
542100 SOS TEMP SERV - PERSONNEL	869.29	241.88	9,784.84	1125.61		8,915.55-
547100 EDUCATIONAL SERVICES	69.00			0.00		69.00
548700 REFUSE/RECYCLING	53.40		77.60	145.32		24.20-
549100 LAUNDRY SERVICES	439.67	45.06	558.30	126.98		118.63-
549200 JANITORIAL/SECURITY SRVS	194.00		20.00	10.31		174.00
554100 DATA SERVICES	863.42	121.66	641.85	74.34		221.57
554900 OTHER CONTRACTUAL SERVICES	312,509.18	5,791.90	202,664.23	64.85		109,844.95
554901 BACKGROUND CHECK EXPENSE	405.25	55.00	741.50	182.97		336.25-
555310 COTS LICENSE FEES	671.00		239.16	35.64		431.84
555340 COTS MAINTENANCE	31,924.00		10,634.87	33.31		21,289.13
555410 CUSTOMIZED LICENSE FEES			1,125.00	0.00		1,125.00-
555510 SAAS SUBSCRIPTION FEES	205.00			0.00		205.00
556100 INSURANCE EXPENSE	4,499.00	2,819.89	6,629.93	147.36		2,130.93-
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	359,850.59	3,454,061.07	56.99		2,607,052.32
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00		201,922.00	55.71		160,505.00
559103 LOTTERY PROMOTION	1,243,705.44	33,713.91	717,197.06	57.67		526,508.38

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559105 LOTTERY SECURITY	169,444.10	8,655.35	109,722.42	64.75		59,721.68
559106 LOTTERY ONLINE VENDOR EXP	3,998,292.34	237,493.91	3,382,948.62	84.61		615,343.72
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	506,445.42	5,765,790.76	67.72		2,748,861.97
559109 ADVERTISING-RELATIONSHIP MKTG	227,609.60	7,069.63	79,476.90	34.92		148,132.70
559120 MISC. RETAILER EXPENSE	1,410.00	520.00	2,220.00	157.45		810.00-
559416 LAW ENFORCEMENT & SECURITY	2,956.00		234.50	7.93		2,721.50
Major Account 520000 Total	21,484,431.87	1,184,463.01	14,509,050.65	67.53	144.64	6,975,236.58
570000 TRAVEL EXPENSES						
571100 LODGING	6,962.00	545.61	6,006.77	86.28		955.23
571600 MEALS - TAXABLE	110.60		34.66	31.34		75.94
571800 MEALS - TRAVEL STATUS	1,938.00	228.90	1,178.46	60.81		759.54
572100 COMMERCIAL TRANSPORTATIO	2,373.37		5,790.72	243.99		3,417.35-
573100 STATE-OWNED TRANSPORT	19,429.53	2,326.53	20,003.60	102.95		574.07-
574500 PERSONAL VEHICLE MILEAGE	1,713.00		306.80	17.91		1,406.20
575100 MISC TRAVEL EXPENSE	914.00		705.79	77.22		208.21
575200 SEE CHART OF ACCOUNTS	1,704.37	3,986.41-	17,905.14	1050.54		16,200.77-
Major Account 570000 Total	35,144.87	885.37-	51,931.94	147.77	0.00	16,787.07-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ		381.99	381.99	0.00		381.99-
583410 SERVER EQUIP	13,970.00			0.00		13,970.00
583470 PERSONAL COMPUTING EQUIPMENT	11,682.00		69,150.87	591.94		57,468.87-
Major Account 580000 Total	25,652.00	381.99	69,532.86	271.06	0.00	43,880.86-
BUDGETED EXPENDITURES TOTAL	24,093,359.65	1,343,797.90	16,523,576.53	68.58	144.64	7,569,638.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,093,359.65	1,343,797.90	16,523,576.53	68.58	144.64	7,569,638.48
BUDGETED EXPENDITURES TOTAL	24,093,359.65	1,343,797.90	16,523,576.53	68.58	144.64	7,569,638.48

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

- Indicates Credit

Agency	016	DEPT OF REVENUE
Program	160	LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
481100	INVESTMENT INCOME		4,636.71-	58,185.54-	0.00		58,185.54
484500	REIMB NON-GOVT SOURCES		121.74	4,048.74-	0.00		4,048.74
486599	REVENUE SETTLEMENTS		50.00-	550.00-	0.00		550.00
Major Account 480000 Total		0.00	4,564.97-	62,784.28-	0.00	0.00	62,784.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,637.60-	0.00		1,637.60
493100	OPERATING TRANSFERS IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
Major Account 490000 Total		0.00	2,000,000.00-	16,001,637.60-	0.00	0.00	16,001,637.60
BUDGETED REVENUE TOTAL		0.00	2,004,564.97-	16,064,421.88-	0.00	0.00	16,064,421.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,004,564.97-	16,064,421.88-	0.00		16,064,421.88
BUDGETED REVENUE TOTAL		0.00	2,004,564.97-	16,064,421.88-	0.00	0.00	16,064,421.88
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		425,522.22-	17,990,744.60	0.00		17,990,744.60-
559111	LOTTERY WINNINGS		2,805,402.00	19,698,630.25	0.00		19,698,630.25-
Major Account 520000 Total		0.00	2,379,879.78	37,689,374.85	0.00	0.00	37,689,374.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,379,879.78	37,689,374.85	0.00	0.00	37,689,374.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,379,879.78	37,689,374.85	0.00		37,689,374.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,379,879.78	37,689,374.85	0.00	0.00	37,689,374.85-
UNBUDGETED FUND TYPES - REVENUES							

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 Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
472101	LOTTERY RECEIPTS		7,554,967.66-	103,918,326.92-	0.00		103,918,326.92
	Major Account 470000 Total	0.00	7,554,967.66-	103,918,326.92-	0.00	0.00	103,918,326.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,746.42-	389,341.16-	0.00		389,341.16
484900	OTHER PRIVATE SOURCES			.75-	0.00		.75
	Major Account 480000 Total	0.00	27,746.42-	389,341.91-	0.00	0.00	389,341.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,000,000.00-	38,000,000.00-	0.00		38,000,000.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	94,385,107.00	0.00		94,385,107.00-
	Major Account 490000 Total	0.00	2,000,000.00	56,385,107.00	0.00	0.00	56,385,107.00-
UNBUDGETED REVENUE TOTAL		0.00	5,582,714.08-	47,922,561.83-	0.00	0.00	47,922,561.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,582,714.08-	47,922,561.83-	0.00		47,922,561.83
UNBUDGETED REVENUE TOTAL		0.00	5,582,714.08-	47,922,561.83-	0.00	0.00	47,922,561.83

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Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,872.00	8,848.23	108,213.92	70.33		45,658.08
512100	VACATION LEAVE EXPENSE	355.45	925.84	5,826.38	1639.16		5,470.93-
512200	SICK LEAVE EXPENSE	522.66	308.10	5,845.63	1118.44		5,322.97-
512300	HOLIDAY LEAVE EXPENSE	579.82	530.64	7,425.06	1280.58		6,845.24-
	Personal Services Subtotal	155,329.93	10,612.81	127,310.99	81.96	0.00	28,018.94
515100	RETIREMENT PLANS EXPENSE	11,649.05	794.70	9,533.19	81.84		2,115.86
515200	FICA EXPENSE	11,851.23	754.62	9,109.36	76.86		2,741.87
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,720.86	29,929.46	119.72		4,929.46-
516500	WORKERS COMP PREMIUMS	1,000.00		770.34	77.03		229.66
	Major Account 510000 Total	204,830.21	14,882.99	176,653.34	86.24	0.00	28,176.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		168.09	112.06		18.09-
521400	CIO CHARGES	15,677.72	188.46	6,946.69	44.31		8,731.03
521500	PUBLICATION & PRINT EXP	2,490.27	151.67	1,751.97	70.35		738.30
522100	DUES & SUBSCRIPTION EXP	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	1,500.00		6,259.74	417.32		4,759.74-
524600	RENT EXPENSE-BUILDINGS	7,859.00	555.86	6,114.46	77.80		1,744.54
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	2,797.00	129.50	1,424.50	50.93		1,372.50
531100	OFFICE SUPPLIES EXPENSE	500.00		114.11	22.82		385.89
532100	NON-CAPITALIZED EQUIP PU		1,012.00	1,012.00	0.00		1,012.00-
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	410.35-	72.00-	18.00-		472.00
544300	PSYCHOLOGICAL SERVICES	2,599,213.48	162,050.38	2,006,129.27	77.18		593,084.21
554130	VIDEO SERVICES	6,948.00	578.75	6,366.25	91.63		581.75
554900	OTHER CONTRACTUAL SERVICES	137,289.13	7,591.66	89,448.53	65.15		47,840.60
556100	INSURANCE EXPENSE		31.56	41.19	0.00		41.19-
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	401,211.00	500.00	350,211.00	87.29		51,000.00
	Major Account 520000 Total	3,187,535.60	172,379.49	2,480,430.55	77.82	0.00	707,105.05

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- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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		944.16	53.04		835.84
Major Account 570000 Total	7,214.30	0.00	3,578.62	49.60	0.00	3,635.68
BUDGETED EXPENDITURES TOTAL	<u>3,399,580.11</u>	<u>187,262.48</u>	<u>2,660,662.51</u>	<u>78.26</u>	<u>0.00</u>	<u>738,917.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,399,580.11</u>	<u>187,262.48</u>	<u>2,660,662.51</u>	<u>78.26</u>		<u>738,917.60</u>
BUDGETED EXPENDITURES TOTAL	<u>3,399,580.11</u>	<u>187,262.48</u>	<u>2,660,662.51</u>	<u>78.26</u>	<u>0.00</u>	<u>738,917.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454710 CASH DEVICE TAX DISTRIBUTION		63,601.70-	143,183.33-	0.00		143,183.33
454900 SEE CHART OF ACCOUNTS		135,466.53-	1,349,412.77-	0.00		1,349,412.77
Major Account 450000 Total	0.00	199,068.23-	1,492,596.10-	0.00	0.00	1,492,596.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,748.29-	13,024.59-	0.00		13,024.59
484500 REIMB NON-GOVT SOURCES			578.90-	0.00		578.90
Major Account 480000 Total	0.00	1,748.29-	13,603.49-	0.00	0.00	13,603.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,400,773.00-	0.00		1,400,773.00
Major Account 490000 Total	0.00	0.00	1,400,773.00-	0.00	0.00	1,400,773.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,816.52-</u>	<u>2,906,972.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,906,972.59</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		200,816.52-	2,906,972.59-	0.00		2,906,972.59
BUDGETED REVENUE TOTAL		0.00	200,816.52-	2,906,972.59-	0.00	0.00	2,906,972.59

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	83,955.89	1,043,815.45	64.06		585,530.67
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	400.00	7,600.00	80.46		1,846.06
512100	VACATION LEAVE EXPENSE	93,014.20	10,098.57	90,265.57	97.04		2,748.63
512200	SICK LEAVE EXPENSE	81,539.63	5,987.00	70,831.20	86.87		10,708.43
512300	HOLIDAY LEAVE EXPENSE	101,600.24	5,108.22	74,874.38	73.70		26,725.86
512500	FUNERAL LEAVE EXPENSE	34,457.02	21.37	4,669.46	13.55		29,787.56
512600	CIVIL LEAVE EXPENSE	366.37			0.00		366.37
	Personal Services Subtotal	1,949,875.47	105,571.05	1,292,056.06	66.26	0.00	657,819.41
515100	RETIREMENT PLANS EXPENSE	145,250.15	7,875.36	96,168.16	66.21		49,081.99
515200	FICA EXPENSE	137,185.43	7,452.48	91,868.70	66.97		45,316.73
515500	HEALTH INSURANCE EXPENSE	361,758.94	28,612.55	319,724.69	88.38		42,034.25
516500	WORKERS COMP PREMIUMS	17,631.27		9,728.05	55.17		7,903.22
	Major Account 510000 Total	2,611,701.26	149,511.44	1,809,545.66	69.29	0.00	802,155.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,746.17	798.52	9,459.45	97.06		286.72
521300	FREIGHT EXPENSE	68.00			0.00		68.00
521400	CIO CHARGES	97,115.77	1,755.77	71,891.20	74.03		25,224.57
521500	PUBLICATION & PRINT EXP	9,396.43	25.00	6,346.04	67.54		3,050.39
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		1,467.20	212.33		776.20-
522200	CONFERENCE REGISTRATION	1,256.00		1,092.45	86.98		163.55
522800	E-COMMERCE OPER EXP	254.00			0.00		254.00
523900	TEAMMATE RECOGNITION	68.00	99.27	198.63	292.10		130.63-
524600	RENT EXPENSE-BUILDINGS	65,789.00	5,579.53	69,783.06	106.07		3,994.06-
524700	RENT EXP-OTHER REAL PROP	340.25		264.76	77.81		75.49
524900	RENT EXP-DEPR SURCHARGE	2,330.00	312.60	3,438.60	147.58		1,108.60-
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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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	.50	1,872.57	63.52		1,075.43
527900 PERSONAL COMPUT EQUIP R & M	498.62		498.47	99.97		.15
531100 OFFICE SUPPLIES EXPENSE	780.00	10.88	118.72	15.22	10.95	650.33
531101 OUTSIDE VENDOR SUPPLIES	1,361.00		568.76	41.79		792.24
531200 IT SUPPLIES	37.00			0.00		37.00
532100 NON-CAPITALIZED EQUIP PU			1,614.95	0.00		1,614.95-
532200 PERSONAL COMPUTING EQUIPMENT	602.00		542.04	90.04		59.96
533900 FOOD EXPENSE-INSTITUTIONS			66.65	0.00		66.65-
534900 MISCELLANEOUS SUP EXP			.20	0.00		.20-
535100 MEDICAL SUPPLIES		53.49	53.49	0.00		53.49-
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	514.22-	90.23-	39.92-		316.23
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	1.49	87.67	97.93		1.85
549100 LAUNDRY SERVICES	469.67	45.06	558.29	118.87		88.62-
549200 JANITORIAL/SECURITY SRVS	854.45		77.45	9.06		777.00
554100 DATA SERVICES	1,747.00	121.66	1,669.77	95.58		77.23
554110 VOICE SERVICES	57.41			0.00		57.41
554900 OTHER CONTRACTUAL SERVICES	17.86		588.55	3295.35		570.69-
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	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	2,423.64	9,249.63	241.38		5,417.63-
559100 OTHER OPERATING EXP	45.20		16.40	36.28		28.80
559105 LOTTERY SECURITY	10,937.00	1,065.78	3,646.58	33.34		7,290.42
559114 CASH DEVICE MONITORING VENDOR	700,000.00	63,639.44	504,543.63	72.08		195,456.37
559416 LAW ENFORCEMENT & SECURITY	8,313.99		4,497.30	54.09		3,816.69
Major Account 520000 Total	1,012,447.14	75,418.41	811,732.72	80.18	10.95	200,703.47
570000 TRAVEL EXPENSES						
571100 LODGING	7,550.00	393.09	6,742.66	89.31		807.34
571800 MEALS - TRAVEL STATUS	2,079.00	325.50	2,871.40	138.11		792.40-
572100 COMMERCIAL TRANSPORTATIO	1,528.00		529.85	34.68		998.15
573100 STATE-OWNED TRANSPORT	116,590.58	21,756.31	122,060.96	104.69		5,470.38-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00
575100	MISC TRAVEL EXPENSE	136.00		54.00	39.71		82.00
Major Account 570000 Total		128,076.58	22,474.90	132,258.87	103.27	0.00	4,182.29-
580000 CAPITAL OUTLAY							
583450	NETWORKING EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		12,489.55	249.79		7,489.55-
Major Account 580000 Total		15,000.00	0.00	12,489.55	83.26	0.00	2,510.45
590000 GOVERNMENT AID							
591105	CASH DEVICE COUNTY/CITY AID	1,900,000.00	636,006.32	1,431,833.57	75.36		468,166.43
Major Account 590000 Total		1,900,000.00	636,006.32	1,431,833.57	75.36	0.00	468,166.43
BUDGETED EXPENDITURES TOTAL		5,667,224.98	883,411.07	4,197,860.37	74.07	10.95	1,469,353.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,667,224.98	883,411.07	4,197,860.37	74.07	10.95	1,469,353.66
BUDGETED EXPENDITURES TOTAL		5,667,224.98	883,411.07	4,197,860.37	74.07	10.95	1,469,353.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		2,850.00	2,152.00-	0.00		2,152.00
454408	PRO/AMATEUR MMA ATHL TAX		1,991.00-	31,516.73-	0.00		31,516.73
454700	ENTERTAINMENT TAX		1,145,471.21-	5,768,214.49-	0.00		5,768,214.49
454701	BINGO LOTTERY & DIST TAX		1,191,484.91-	7,195,780.22-	0.00		7,195,780.22
454710	CASH DEVICE TAX DISTRIBUTION		1,335,635.78	3,006,850.05	0.00		3,006,850.05-
454752	BINGO LOTT & DIST TAX REF			5,032.55	0.00		5,032.55-
454900	SEE CHART OF ACCOUNTS		26,500.00-	2,002,600.00-	0.00		2,002,600.00
454901	CASH DEVICE DECAL REFUND			12,000.00	0.00		12,000.00-
454910	CASH DEVICE APPLICATION		500.00-	7,500.00-	0.00		7,500.00
455000	SEE CHART OF ACCOUNTS		1,000.00-	449,700.00-	0.00		449,700.00
455010	CASH DEVICE LICENSE FEE REFUND			1,800.00	0.00		1,800.00-

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	1,028,461.34-	12,431,780.84-	0.00	0.00	12,431,780.84
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		3,155.00-	227,267.00-	0.00		227,267.00
474161	BINGO LOTT & DIST LIC REF			1,656.00	0.00		1,656.00-
476117	PROFESSIONAL MMA CLUB FEE			220.00-	0.00		220.00
476119	AMATEUR MMA CONTESTANT LICENSE		260.00-	8,700.00-	0.00		8,700.00
476120	MMA REGISTRY PHOTOGRAPHS			60.00-	0.00		60.00
476121	WEIGH IN FEE		1,000.00-	7,250.00-	0.00		7,250.00
Major Account 470000 Total		0.00	4,415.00-	241,841.00-	0.00	0.00	241,841.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,861.29-	20,819.35-	0.00		20,819.35
484500	REIMB NON-GOVT SOURCES		111.63-	564.04-	0.00		564.04
486300	CLEARING ACCOUNT		110.00	478.25	0.00		478.25-
486600	CREDIT CARD CLEARING		55.00-	684.68-	0.00		684.68
Major Account 480000 Total		0.00	1,917.92-	21,589.82-	0.00	0.00	21,589.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			461.84-	0.00		461.84
493100	OPERATING TRANSFERS IN		376,979.77-	3,628,402.07-	0.00		3,628,402.07
493200	OPERATING TRANSFERS OUT		376,979.77	4,098,402.07	0.00		4,098,402.07-
Major Account 490000 Total		0.00	0.00	469,538.16	0.00	0.00	469,538.16-
BUDGETED REVENUE TOTAL		0.00	1,034,794.26-	12,225,673.50-	0.00	0.00	12,225,673.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		443,586.47-	3,943,991.87-	0.00		3,943,991.87
2	CASH FUNDS		591,207.79-	8,281,681.63-	0.00		8,281,681.63
BUDGETED REVENUE TOTAL		0.00	1,034,794.26-	12,225,673.50-	0.00	0.00	12,225,673.50

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		67,528.02-	563,388.39-	0.00		563,388.39
Major Account 450000 Total		0.00	67,528.02-	563,388.39-	0.00	0.00	563,388.39
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>67,528.02-</u>	<u>563,388.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,388.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		67,528.02-	563,388.39-	0.00		563,388.39
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>67,528.02-</u>	<u>563,388.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,388.39</u>

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

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		960,008.00-	10,378,160.21-	0.00		10,378,160.21
453252	PETRO REL REM ACTION RFDS		392.00	9,198.00	0.00		9,198.00-
454801	WASTE RED & RECYCLING FEE		97,859.12	306,766.46-	0.00		306,766.46
454803	TIRE FEE RECEIPTS		161,698.07-	2,217,392.00-	0.00		2,217,392.00
454852	WASTE RED & RECYCLING REF			50.00	0.00		50.00-
Major Account 450000 Total		0.00	1,023,454.95-	12,893,070.67-	0.00	0.00	12,893,070.67
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	1,023,454.95-	12,783,070.67-	0.00	0.00	12,783,070.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,023,454.95-	12,783,070.67-	0.00		12,783,070.67
BUDGETED REVENUE TOTAL		0.00	1,023,454.95-	12,783,070.67-	0.00	0.00	12,783,070.67

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

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		58,857.16-	596,976.98-	0.00		596,976.98
Major Account 450000 Total		0.00	58,857.16-	596,976.98-	0.00	0.00	596,976.98
BUDGETED REVENUE TOTAL		0.00	58,857.16-	596,976.98-	0.00	0.00	596,976.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		58,857.16-	596,976.98-	0.00		596,976.98
BUDGETED REVENUE TOTAL		0.00	58,857.16-	596,976.98-	0.00	0.00	596,976.98

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

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			1,440,553.11-	0.00		1,440,553.11
Major Account 450000 Total		0.00	0.00	1,440,553.11-	0.00	0.00	1,440,553.11
BUDGETED REVENUE TOTAL		0.00	0.00	1,440,553.11-	0.00	0.00	1,440,553.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,440,553.11-	0.00		1,440,553.11
BUDGETED REVENUE TOTAL		0.00	0.00	1,440,553.11-	0.00	0.00	1,440,553.11

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

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		763.66-	3,213,559.09-	0.00		3,213,559.09
455153	LITTER FEE REFUNDS			1,855.54	0.00		1,855.54-
Major Account 450000 Total		0.00	763.66-	3,211,703.55-	0.00	0.00	3,211,703.55
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	763.66-	3,191,703.55-	0.00	0.00	3,191,703.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		763.66-	3,191,703.55-	0.00		3,191,703.55
BUDGETED REVENUE TOTAL		0.00	763.66-	3,191,703.55-	0.00	0.00	3,191,703.55

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		1,875.00-	11,875.00-	0.00		11,875.00
Major Account 480000 Total		0.00	1,875.00-	11,875.00-	0.00	0.00	11,875.00
UNBUDGETED REVENUE TOTAL		0.00	1,875.00-	11,875.00-	0.00	0.00	11,875.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,875.00-	11,875.00-	0.00		11,875.00
UNBUDGETED REVENUE TOTAL		0.00	1,875.00-	11,875.00-	0.00	0.00	11,875.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	111,700.62	1,231,750.99	67.97		580,476.45
511700	EMPLOYEE BONUSES	25.00	25.00	800.00	3200.00		775.00-
512100	VACATION LEAVE EXPENSE	5,995.26	5,751.64	103,556.40	1727.30		97,561.14-
512200	SICK LEAVE EXPENSE	5,228.15	4,717.30	108,466.87	2074.67		103,238.72-
512300	HOLIDAY LEAVE EXPENSE	6,834.21	6,255.94	88,286.85	1291.84		81,452.64-
512500	FUNERAL LEAVE EXPENSE		1,409.20	4,443.60	0.00		4,443.60-
512600	CIVIL LEAVE EXPENSE		157.24	157.24	0.00		157.24-
512800	ADMINISTRATIVE LEAVE EXP			151.37	0.00		151.37-
	Personal Services Subtotal	1,830,310.06	130,016.94	1,537,613.32	84.01	0.00	292,696.74
515100	RETIREMENT PLANS EXPENSE	138,760.18	9,734.88	115,079.06	82.93		23,681.12
515200	FICA EXPENSE	141,121.62	9,202.40	109,179.68	77.37		31,941.94
515500	HEALTH INSURANCE EXPENSE	381,190.00	29,559.17	334,352.57	87.71		46,837.43
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	178,513.39	2,111,989.13	84.70	0.00	381,392.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.72	189.60	1,185.42	47.05		1,334.30
521300	FREIGHT EXPENSE	1,100.00	1,974.21	2,278.00	207.09		1,178.00-
521400	CIO CHARGES	101,667.24		61,179.12	60.18		40,488.12
521401	NDA DATA CENTER	18,931.96	4,091.14	31,648.29	167.17		12,716.33-
521412	OCIO-VOICE EXPENSE	27,892.00		17,655.29	63.30		10,236.71
521500	PUBLICATION & PRINT EXP	12,242.79	1,754.29	7,301.27	59.64		4,941.52
521900	AWARDS EXPENSE		34.58	479.91	0.00		479.91-
522100	DUES & SUBSCRIPTION EXP	32,600.00	156.00	28,925.98	88.73		3,674.02
522200	CONFERENCE REGISTRATION	9,295.00	750.00	9,102.05	97.92		192.95
522600	JOB APPLICANT EXPENSE	938.15		606.53	64.65		331.62
522800	E-COMMERCE OPER EXP	326.00	133.01	1,435.18	440.24		1,109.18-
523900	TEAMMATE RECOGNITION			70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS	296,045.00	28,612.42	320,333.33	108.20		24,288.33-
524900	RENT EXP-DEPR SURCHARGE	23,867.00	2,196.00	24,156.00	101.21		289.00-
526100	REP & MAINT-REAL PROPERT			217.56	0.00		217.56-
527100	REP & MAINT-OFFICE EQUIP			540.00	0.00		540.00-

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Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	235.99		1,571.67	665.99		1,335.68-
527400	REP & MAINT-DATA PROC			1,260.00	0.00		1,260.00-
527800	REP & MAINT-OTHER PROPER	90,390.00	23,502.10	86,083.41	95.24	2,565.51	1,741.08
531100	OFFICE SUPPLIES EXPENSE	9,011.85	621.50	5,443.36	60.40	625.46	2,943.03
531200	IT SUPPLIES	150.00	1.95	54.16	36.11		95.84
532100	NON-CAPITALIZED EQUIP PU		1,342.08	9,077.99	0.00		9,077.99-
532200	PERSONAL COMPUTING EQUIPMENT	55.33	28.63	254.65	460.24		199.32-
533132	UNIFORMS/CLOTHING	595.80		329.94	55.38		265.86
534500	AGRICULTURAL SUPPLIES EX	604.86		534.89	88.43		69.97
534600	ED & RECREATIONAL SUP EX			27.91	0.00		27.91-
534900	MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947	DATA PROCESSING SUPPLIES	3,623.61		1,975.27	54.51		1,648.34
534948	AG SAMPLES	135.76	25.89	308.50	227.24		172.74-
537100	LABORATORY SUP EXP	141,700.79	15,475.82	111,898.86	78.97	3,382.43	26,419.50
538100	VEHICLE & EQUIP SUP EXP	1,100.00		188.99	17.18		911.01
538182	GAS EXPENSE	328.00		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	5,272.16	19,028.15	411.23		14,401.04-
545000	LABORATORY SERVICES			114.00	0.00		114.00-
548700	REFUSE/RECYCLING	434.00	35.36	380.80	87.74		53.20
549100	LAUNDRY SERVICES	2,502.40	346.97	3,423.11	136.79	275.58	1,196.29-
554900	OTHER CONTRACTUAL SERVICES	5,000.00	8.60	4,513.44	90.27	127.00	359.56
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	4,950.70	8,187.11	168.81		3,337.11-
559100	OTHER OPERATING EXP	193,350.30	3.30	70.12	.04		193,280.18
559122	NONSTATE MEALS & FOOD	98.33		98.33	100.00		
Major Account 520000 Total		998,483.99	91,506.31	796,300.86	79.75	6,975.98	195,207.15
570000 TRAVEL EXPENSES							
571100	LODGING	14,847.61		5,074.66	34.18		9,772.95
571800	MEALS - TRAVEL STATUS	1,450.00	223.30	676.20	46.63		773.80
572100	COMMERCIAL TRANSPORTATIO	5,900.00	500.35	2,978.02	50.47		2,921.98
573100	STATE-OWNED TRANSPORT	8,213.98	42.62	3,914.60	47.66		4,299.38
574500	PERSONAL VEHICLE MILEAGE	700.00	82.66	247.98	35.43		452.02
575100	MISC TRAVEL EXPENSE	532.00	105.00	718.94	135.14		186.94-

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Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		31,643.59	953.93	13,610.40	43.01	0.00	18,033.19
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			14,143.20	0.00		14,143.20-
582401	LAB EQUIPMENT	204,490.37	7,370.96	79,997.96	39.12	17,361.12	107,131.29
Major Account 580000 Total		204,490.37	7,370.96	94,141.16	46.04	17,361.12	92,988.09
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	300,000.00		115,941.52	38.65		184,058.48
Major Account 590000 Total		300,000.00	0.00	115,941.52	38.65	0.00	184,058.48
BUDGETED EXPENDITURES TOTAL		<u>4,027,999.81</u>	<u>278,344.59</u>	<u>3,131,983.07</u>	<u>77.76</u>	<u>24,337.10</u>	<u>871,679.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,808,828.80</u>	<u>90,593.72</u>	<u>1,315,539.62</u>	<u>72.73</u>	<u>342.57</u>	<u>492,946.61</u>
2	CASH FUNDS	<u>1,536,086.20</u>	<u>119,884.67</u>	<u>1,248,927.10</u>	<u>81.31</u>	<u>23,041.17</u>	<u>264,117.93</u>
4	FEDERAL FUNDS	<u>224,327.00</u>	<u>38,667.99</u>	<u>229,488.01</u>	<u>102.30</u>	<u>953.36</u>	<u>6,114.37-</u>
5	REVOLVING FUNDS	<u>458,757.81</u>	<u>29,198.21</u>	<u>338,028.34</u>	<u>73.68</u>		<u>120,729.47</u>
BUDGETED EXPENDITURES TOTAL		<u>4,027,999.81</u>	<u>278,344.59</u>	<u>3,131,983.07</u>	<u>77.76</u>	<u>24,337.10</u>	<u>871,679.64</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37,172.65-	322,982.28-	0.00		322,982.28
Major Account 470000 Total		0.00	37,172.65-	322,982.28-	0.00	0.00	322,982.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,385.14-	15,672.38-	0.00		15,672.38
484500	REIMB NON-GOVT SOURCES		792.00-	9,171.97-	0.00		9,171.97
486500	MISCELLANEOUS ADJUSTMENT			3,269.75-	0.00		3,269.75
486600	CREDIT CARD CLEARING		1,729,573.49	14,151.71-	0.00		14,151.71
Major Account 480000 Total		0.00	1,727,396.35	42,265.81-	0.00	0.00	42,265.81

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,027.80-	6,219.67-	0.00		6,219.67
493200	OPERATING TRANSFERS OUT			2,392.47	0.00		2,392.47-
Major Account 490000 Total		0.00	5,027.80-	3,827.20-	0.00	0.00	3,827.20
BUDGETED REVENUE TOTAL		0.00	1,685,195.90	369,075.29-	0.00	0.00	369,075.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,197.30-	7,495.98-	0.00		7,495.98
2	CASH FUNDS		1,511.04-	21,915.31-	0.00		21,915.31
5	REVOLVING FUNDS		1,691,904.24	339,664.00-	0.00		339,664.00
BUDGETED REVENUE TOTAL		0.00	1,685,195.90	369,075.29-	0.00	0.00	369,075.29

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	165,601.67	1,840,732.54	70.30		777,772.41
511300	OVERTIME PAYMENTS	5.38	638.70	2,336.30	43425.65		2,330.92-
511700	EMPLOYEE BONUSES	25.00		325.00	1300.00		300.00-
511800	COMPENSATORY TIME PAID			4,196.90	0.00		4,196.90-
512100	VACATION LEAVE EXPENSE	7,066.44	8,675.69	154,837.13	2191.16		147,770.69-
512200	SICK LEAVE EXPENSE	4,381.11	6,541.49	137,185.47	3131.29		132,804.36-
512300	HOLIDAY LEAVE EXPENSE	9,937.96	9,522.55	128,713.07	1295.17		118,775.11-
512500	FUNERAL LEAVE EXPENSE		1,148.50	5,740.82	0.00		5,740.82-
512600	CIVIL LEAVE EXPENSE			170.46	0.00		170.46-
512800	ADMINISTRATIVE LEAVE EXP			33.84	0.00		33.84-
	Personal Services Subtotal	2,639,920.84	192,128.60	2,274,271.53	86.15	0.00	365,649.31
515100	RETIREMENT PLANS EXPENSE	197,382.85	14,061.60	169,783.89	86.02		27,598.96
515200	FICA EXPENSE	200,636.60	13,503.00	159,699.57	79.60		40,937.03
515500	HEALTH INSURANCE EXPENSE	705,440.00	50,632.70	635,014.16	90.02		70,425.84
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	270,325.90	3,265,189.70	86.63	0.00	504,106.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,533.23	359.16	13,268.97	71.60		5,264.26
521300	FREIGHT EXPENSE	2,700.00		293.80	10.88		2,406.20
521400	CIO CHARGES	171,652.59		115,668.04	67.38		55,984.55
521401	NDA DATA CENTER	32,617.44	7,611.98	59,560.40	182.60		26,942.96-
521412	OCIO-VOICE EXPENSE	37,000.00		21,168.58	57.21		15,831.42
521500	PUBLICATION & PRINT EXP	10,035.24	906.93	10,926.35	108.88		891.11-
521900	AWARDS EXPENSE			18.75	0.00		18.75-
522100	DUES & SUBSCRIPTION EXP	4,100.00		1,941.29	47.35		2,158.71
522200	CONFERENCE REGISTRATION	9,250.00	10.00	2,770.32	29.95		6,479.68
522500	EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600	JOB APPLICANT EXPENSE	1,616.33	36.00	1,373.17	84.96		243.16
522800	E-COMMERCE OPER EXP	14,281.50	120.74	14,445.07	101.15		163.57-
523100	UTILITIES EXPENSE		176.14	515.51	0.00		515.51-
523201	NATURAL GAS	4,078.01	290.20	2,724.38	66.81		1,353.63

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	2,767.41	243.52	3,177.25	114.81		409.84-
523203 WATER	1,167.76		530.29	45.41		637.47
523207 PROPANE			91.52	0.00		91.52-
523900 TEAMMATE RECOGNITION			365.02	0.00		365.02-
524600 RENT EXPENSE-BUILDINGS	72,618.00	7,414.10	75,173.43	103.52		2,555.43-
525500 RENT EXP-OTHER PERS PROP			2,022.50	0.00		2,022.50-
526100 REP & MAINT-REAL PROPERT	2,200.00		537.91	24.45		1,662.09
527100 REP & MAINT-OFFICE EQUIP			440.00	0.00		440.00-
527200 REP & MAINT-MOTOR VEHICL	85,650.47	8,170.62	74,027.93	86.43		11,622.54
527800 REP & MAINT-OTHER PROPER	5,000.00		2,300.18	46.00		2,699.82
531100 OFFICE SUPPLIES EXPENSE	2,423.74	19.25	1,096.03	45.22	45.08-	1,372.79
531200 IT SUPPLIES	709.97	11.54	163.25	22.99		546.72
532100 NON-CAPITALIZED EQUIP PU			182.06	0.00	45.08	227.14-
532200 PERSONAL COMPUTING EQUIPMENT			615.82	0.00		615.82-
533132 UNIFORM & CLOTHING	2,950.00		1,761.52	59.71		1,188.48
534500 AGRICULTURAL SUPPLIES EX	4,433.08	92.91	2,244.19	50.62		2,188.89
534600 ED & RECREATIONAL SUP EX	215.74		789.40	365.90		573.66-
534800 CONST & MAINT SUP EXP	856.89	96.46	680.31	79.39		176.58
534900 MISCELLANEOUS SUP EXP	450.00		180.00	40.00		270.00
534947 DATA PROCESSING SUPPLIES	2,722.29	183.66	1,278.34	46.96		1,443.95
534948 AG SAMPLES	1,579.92		1,368.98	86.65		210.94
537100 LABORATORY SUP EXP	4,093.85	46.24	848.54	20.73	8,947.95	5,702.64-
538100 VEHICLE & EQUIP SUP EXP	21,547.87	436.10	8,010.02	37.17		13,537.85
538182 GAS EXPENSE	57,063.12	4,425.45	37,816.57	66.27		19,246.55
538183 OIL EXPENSE			8.87	0.00		8.87-
538184 DIESEL EXPENSE	46,688.75	4,885.79	36,883.32	79.00		9,805.43
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	8,571.93	32,687.70	420.21		24,908.79-
545000 LABORATORY SERVICES	11,624.00	456.00	6,240.00	53.68		5,384.00
545100 CITY/COUNTY HEALTH DEPT	54,176.27		13,610.67	25.12		40,565.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,148.50		827.50	72.05		321.00
548700 REFUSE/RECYCLING	324.00	25.20	274.80	84.81		49.20
554900 OTHER CONTRACTUAL SERVICES		15.62	80.75	0.00		80.75-
556100 INSURANCE EXPENSE	54,451.00	603.27	37,276.43	68.46		17,174.57
559100 OTHER OPERATING EXP	21,788.00	10.00	1,102.81	5.06		20,685.19
Major Account 520000 Total	783,630.10	45,218.81	608,556.42	77.66	8,947.95	166,125.73

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	107,734.71	9,048.06	75,334.21	69.93	4,042.42	28,358.08
571800 MEALS - TRAVEL STATUS	34,502.83	3,734.85	36,564.90	105.98		2,062.07-
572100 COMMERCIAL TRANSPORTATIO	2,898.79	721.36	1,593.31	54.96		1,305.48
573100 STATE-OWNED TRANSPORT	179,438.08	12,116.49	133,081.85	74.17		46,356.23
574500 PERSONAL VEHICLE MILEAGE	900.00		732.68	81.41		167.32
575100 MISC TRAVEL EXPENSE	730.00	161.00	291.00	39.86		439.00
Major Account 570000 Total	326,204.41	25,781.76	247,597.95	75.90	4,042.42	74,564.04
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			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	0.00	256,648.48	106.99	15,826.00	32,602.48-
BUDGETED EXPENDITURES TOTAL	<u>5,119,002.80</u>	<u>341,326.47</u>	<u>4,377,992.55</u>	<u>85.52</u>	<u>28,816.37</u>	<u>712,193.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>1,384,301.65</u>	<u>98,230.37</u>	<u>1,232,369.90</u>	<u>89.02</u>	<u>1,414.84</u>	<u>150,516.91</u>
2	CASH FUNDS	<u>3,500,985.45</u>	<u>225,851.01</u>	<u>2,974,855.76</u>	<u>84.97</u>	<u>18,453.58</u>	<u>507,676.11</u>
4	FEDERAL FUNDS	<u>233,715.70</u>	<u>17,245.09</u>	<u>170,766.89</u>	<u>73.07</u>	<u>8,947.95</u>	<u>54,000.86</u>
BUDGETED EXPENDITURES TOTAL		<u>5,119,002.80</u>	<u>341,326.47</u>	<u>4,377,992.55</u>	<u>85.52</u>	<u>28,816.37</u>	<u>712,193.88</u>

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

461100	OPERATING FED GRANTS & C		11,079.88-	119,635.91-	0.00		119,635.91
Major Account 460000 Total		0.00	11,079.88-	119,635.91-	0.00	0.00	119,635.91

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		545.00-	7,712.00-	0.00		7,712.00
474100	GENERAL BUSINESS FEES		11,316.25-	1,771,927.00-	0.00		1,771,927.00
474112	INSP FEE-EGG HANDLER		1,768.00-	141,162.19-	0.00		141,162.19

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113 INSP FEE-RETL FOOD STORE		584.00-	70,013.28-	0.00		70,013.28
474115 INSPECTION FEE-BAKERY			10,314.00-	0.00		10,314.00
474116 INSP FEE-FOOD PROCESSOR		1,168.00-	106,176.64-	0.00		106,176.64
474118 INSP FEE-FOOD VENDING			580.00-	0.00		580.00
474119 INSP FEE-MOBILE UNIT		520.00-	11,596.00-	0.00		11,596.00
474121 INSP FEE-SALVAGE PROCESS			292.00-	0.00		292.00
474122 PERMIT FEE		10,712.00-	130,894.16-	0.00		130,894.16
474123 VOLUNTARY REGISTRATIONS		135.00-	12,285.00-	0.00		12,285.00
474124 LAB FEES		16,706.35-	102,141.10-	0.00		102,141.10
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			9,700.00-	0.00		9,700.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		25.00-	2,250.00-	0.00		2,250.00
474145 FIELDMEN LICENSE			50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE			950.00-	0.00		950.00
474158 INSP FEE-CONVENIENCE STOR		208.00-	135,938.00-	0.00		135,938.00
474161 INSP FEE-PUSH CART			400.00-	0.00		400.00
474163 INSP FEE-COMMISSARY		876.00-	20,488.00-	0.00		20,488.00
474164 INSP FEE-CATERER		260.00-	40,244.00-	0.00		40,244.00
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		28,182.02-	279,197.87-	0.00		279,197.87
474171 MILK INSP-MILK PROCESSED		10,342.90-	146,478.64-	0.00		146,478.64
474172 MILK INSP-COMPONENTS PROC		6,284.13-	67,594.48-	0.00		67,594.48
474173 INSP FEE-ITINERANT FOOD		624.00-	55,804.57-	0.00		55,804.57
474177 INSP FEE-MOBILE ESTABLISHMENT		2,336.00-	56,045.28-	0.00		56,045.28
Major Account 470000 Total	0.00	92,592.65-	3,191,734.21-	0.00	0.00	3,191,734.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,880.08-	48,158.18-	0.00		48,158.18
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		1,658.50-	158,584.67-	0.00		158,584.67
486500 MISCELLANEOUS ADJUSTMENT			6,433.51-	0.00		6,433.51
Major Account 480000 Total	0.00	4,538.58-	213,199.36-	0.00	0.00	213,199.36

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			573.98-	0.00		573.98
493200	OPERATING TRANSFERS OUT			9,385.24	0.00		9,385.24-
Major Account 490000 Total		0.00	0.00	8,811.26	0.00	0.00	8,811.26-
BUDGETED REVENUE TOTAL		0.00	108,211.11-	3,515,758.22-	0.00	0.00	3,515,758.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,724.22-	0.00		1,724.22
2	CASH FUNDS		96,916.27-	3,392,695.32-	0.00		3,392,695.32
4	FEDERAL FUNDS		11,294.84-	121,338.68-	0.00		121,338.68
BUDGETED REVENUE TOTAL		0.00	108,211.11-	3,515,758.22-	0.00	0.00	3,515,758.22

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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	4,202,683.51	234,483.34	2,929,587.64	69.71		1,273,095.87
511300	OVERTIME PAYMENTS			846.44	0.00		846.44-
511700	EMPLOYEE BONUSES	50.00		1,125.00	2250.00		1,075.00-
511800	COMPENSATORY TIME PAID			25.17	0.00		25.17-
512100	VACATION LEAVE EXPENSE	13,001.52	15,562.74	278,340.81	2140.83		265,339.29-
512200	SICK LEAVE EXPENSE	5,786.78	22,227.88	199,050.72	3439.75		193,263.94-
512300	HOLIDAY LEAVE EXPENSE	16,343.69	14,548.70	208,383.57	1275.01		192,039.88-
512500	FUNERAL LEAVE EXPENSE		1,643.34	5,939.61	0.00		5,939.61-
512600	CIVIL LEAVE EXPENSE		262.24	262.24	0.00		262.24-
512800	ADMINISTRATIVE LEAVE EXP			237.46	0.00		237.46-
	Personal Services Subtotal	4,237,865.50	288,728.24	3,623,798.66	85.51	0.00	614,066.84
515100	RETIREMENT PLANS EXPENSE	317,816.74	21,620.04	271,274.89	85.36		46,541.85
515200	FICA EXPENSE	322,993.46	19,952.06	253,331.05	78.43		69,662.41
515500	HEALTH INSURANCE EXPENSE	1,185,662.00	89,559.41	1,002,547.19	84.56		183,114.81
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	6,124,367.70	419,859.75	5,188,631.28	84.72	0.00	935,736.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	41,554.21	4,299.47	43,346.66	104.31		1,792.45-
521300	FREIGHT EXPENSE	3,494.55	408.74	5,774.54	165.24		2,279.99-
521400	CIO CHARGES	259,085.78		149,782.36	57.81		109,303.42
521401	NDA DATA CENTER	53,173.06	10,132.99	82,373.57	154.92		29,200.51-
521412	OCIO-VOICE EXPENSE	59,716.00		26,292.18	44.03		33,423.82
521500	PUBLICATION & PRINT EXP	30,078.20	2,781.07	26,899.63	89.43		3,178.57
521900	AWARDS EXPENSE			19.41	0.00		19.41-
522100	DUES & SUBSCRIPTION EXP	18,141.15	20.00	18,314.81	100.96		173.66-
522200	CONFERENCE REGISTRATION	21,397.85	966.00	15,713.89	73.44		5,683.96
522600	JOB APPLICANT EXPENSE	2,000.00		808.62	40.43		1,191.38
522800	E-COMMERCE OPER EXP	14,195.00	343.75	15,719.00	110.74		1,524.00-
523100	UTILITIES EXPENSE			225.00	0.00		225.00-
523202	ELECTRICITY	659.37	42.94	1,276.08	193.53		616.71-
523207	PROPANE			22.98	0.00		22.98-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION			373.22	0.00		373.22-
524600 RENT EXPENSE-BUILDINGS	103,408.00	10,835.88	110,717.57	107.07		7,309.57-
524700 RENT EXP-OTHER REAL PROP			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	492.84	20,517.91	65.33		10,886.93
527400 REP & MAINT-DATA PROC	3,145.00		3,993.00	126.96		848.00-
527800 REP & MAINT-OTHER PROPER	3,218.00		3,005.95	93.41		212.05
531100 OFFICE SUPPLIES EXPENSE	8,358.29	18.30	1,956.85	23.41	5.04	6,396.40
531200 IT SUPPLIES	12,175.00	77.11	927.20	7.62		11,247.80
532100 NON-CAPITALIZED EQUIP PU	6,192.00		6,533.04	105.51		341.04-
532200 PERSONAL COMPUTING EQUIPMENT	28.25	940.39	2,981.38	10553.56	28.89	2,982.02-
533132 UNIFORM/CLOTHING	1,300.00		357.38	27.49		942.62
534500 AGRICULTURAL SUPPLIES EX	18,802.02	386.12	7,220.18	38.40		11,581.84
534600 ED & RECREATIONAL SUP EX		1,357.50	3,362.67	0.00		3,362.67-
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	392.71	3,595.16	65.79	183.84	1,685.23
534948 AG SAMPLES	2,030.42	10.88	856.10	42.16		1,174.32
538100 VEHICLE & EQUIP SUP EXP	2,350.69	56.63	2,418.34	102.88		67.65-
538182 GAS	47,934.73	1,299.14	11,651.53	24.31		36,283.20
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	11,661.19	45,478.01	382.25		33,580.46-
541500 LEGAL SERVICES EXPENSE			2,500.00	0.00		2,500.00-
544100 PHYSICIAN SERVICES			960.00	0.00		960.00-
545000 LABORATORY SERVICES	82,234.00	3,408.14	82,449.40	100.26		215.40-
546800 VETERINARY SERVICES	843,040.28	75,060.69	772,177.21	91.59	43,082.85	27,780.22
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	152.20	1,762.20	72.52		667.80
554900 OTHER CONTRACTUAL SERVICES	817,907.50	18,627.82	655,406.79	80.13	787.42	161,713.29
555310 COTS LICENSE	2,400.00		2,400.00	100.00		
555340 COTS MAINTENANCE			420.00	0.00		420.00-
555510 SAAS SUBSCRIPTION FEES	23,325.00	36,664.75	106,115.75	454.94		82,790.75-
555520 SAAS IMPLEMENTATION			5,610.00	0.00		5,610.00-

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555540	SAAS MAINTENANCE			1,298.00	0.00		1,298.00-
556100	INSURANCE EXPENSE	34,900.00	616.16	44,798.25	128.36		9,898.25-
559100	OTHER OPERATING EXP	265,176.25	270.75	2,363.66	.89		262,812.59
559122	NONSTATE MEALS & FOOD			4,205.23	0.00		4,205.23-
Major Account 520000 Total		2,859,411.83	181,324.16	2,354,850.67	82.35	44,088.04	460,473.12
570000 TRAVEL EXPENSES							
571100	LODGING	92,796.19	3,104.89	37,303.13	40.20	2,758.83	52,734.23
571600	MEALS - TAXABLE	25.73	128.66	1,088.16	4229.15		1,062.43-
571800	MEALS - TRAVEL STATUS	15,993.43	791.55	12,839.90	80.28		3,153.53
572100	COMMERCIAL TRANSPORTATIO	8,936.36	491.53	5,080.84	56.86		3,855.52
573100	STATE-OWNED TRANSPORT	249,950.45	29,467.92	319,717.62	127.91		69,767.17-
574500	PERSONAL VEHICLE MILEAGE	1,775.00	862.03	1,805.50	101.72		30.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			8,481.56	0.00		8,481.56-
575100	MISC TRAVEL EXPENSE	1,450.00	312.00	1,052.00	72.55		398.00
Major Account 570000 Total		370,927.16	35,158.58	387,368.71	104.43	2,758.83	19,200.38-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		1,004.08-		0.00		
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	1,004.08-	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		9,707,963.76	635,338.41	8,343,430.73	85.94	46,846.87	1,317,686.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,572,376.61	234,623.37	2,600,155.72	101.08	143.82	27,922.93-
2	CASH FUNDS	4,915,204.79	271,838.45	4,130,600.52	84.04	46,614.18	737,990.09
4	FEDERAL FUNDS	2,220,382.36	128,876.59	1,612,674.49	72.63	88.87	607,619.00

BUDGETED EXPENDITURES TOTAL

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		9,707,963.76	635,338.41	8,343,430.73	85.94	46,846.87	1,317,686.16
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		3,559.67-	1,346,558.92-	0.00		1,346,558.92
455192	SMALL PKG TONNAGE FEES		6,175.00-	255,450.00-	0.00		255,450.00
Major Account 450000 Total		0.00	9,734.67-	1,602,008.92-	0.00	0.00	1,602,008.92
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		95,011.72-	1,499,528.68-	0.00		1,499,528.68
461300	PASS-THROUGH FEDERAL GRA			41,693.44-	0.00		41,693.44
Major Account 460000 Total		0.00	95,011.72-	1,541,222.12-	0.00	0.00	1,541,222.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		27,296.51-	164,909.26-	0.00		164,909.26
471112	CORN BORER LICENSE FEES		585.00-	4,435.00-	0.00		4,435.00
472100	SALE OF SUP & MAT		1,115.30-	8,420.50-	0.00		8,420.50
474100	GENERAL BUSINESS FEES		18,370.00-	2,404,081.10-	0.00		2,404,081.10
474125	INSP FEE-AUCTION MARKET		75,695.64-	775,174.59-	0.00		775,174.59
474147	LIVESTOCK DEALER LICENSE			6,500.00-	0.00		6,500.00
474148	AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152	DEALERS		175.00-	34,275.00-	0.00		34,275.00
474153	FIELD INSPECTIONS			3,799.78-	0.00		3,799.78
474155	CORN BORER CERTIFICATES		675.00-	2,206.25-	0.00		2,206.25
474157	COMMERCIAL APPLICATOR FEE		32,478.00-	256,308.00-	0.00		256,308.00
474165	PRIVATE APPLICATOR LIC		10,996.00-	137,256.00-	0.00		137,256.00
474174	AERIAL APPLICATOR LICENSE FEE		1,400.00-	16,400.00-	0.00		16,400.00
474175	DOG & CAT LIC FEE (LOCAL)		2,548.58-	273,281.40-	0.00		273,281.40
474176	NURSERY LICENSE		2,660.00-	166,524.00-	0.00		166,524.00
Major Account 470000 Total		0.00	173,995.03-	4,258,520.88-	0.00	0.00	4,258,520.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,740.46-	65,935.00-	0.00		65,935.00
484500	REIMB NON-GOVT SOURCES		996.34-	9,869.74-	0.00		9,869.74

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,939.82-	29,244.20-	0.00		29,244.20
486500	MISCELLANEOUS ADJUSTMENT			102,862.88-	0.00		102,862.88
Major Account 480000 Total		0.00	9,676.62-	207,911.82-	0.00	0.00	207,911.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			10,920.95-	0.00		10,920.95
493100	OPERATING TRANSFERS IN			19,055.10-	0.00		19,055.10
493200	OPERATING TRANSFERS OUT			19,218.91	0.00		19,218.91-
Major Account 490000 Total		0.00	0.00	10,757.14-	0.00	0.00	10,757.14
BUDGETED REVENUE TOTAL		0.00	288,418.04-	7,620,420.88-	0.00	0.00	7,620,420.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,478.79-	0.00		2,478.79
2	CASH FUNDS		192,496.82-	6,084,054.34-	0.00		6,084,054.34
4	FEDERAL FUNDS		95,921.22-	1,533,887.75-	0.00		1,533,887.75
BUDGETED REVENUE TOTAL		0.00	288,418.04-	7,620,420.88-	0.00	0.00	7,620,420.88

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 Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	547,246.72	31,760.94	374,729.68	68.48		172,517.04
511200	TEMPORARY SALARIES-WAGE	64,461.00	2,568.75	19,256.25	29.87		45,204.75
511300	OVERTIME PAYMENTS	164.25		1,642.50	1000.00		1,478.25-
511700	EMPLOYEE BONUSES	50.00		225.00	450.00		175.00-
512100	VACATION LEAVE EXPENSE	811.11	1,225.77	21,383.24	2636.29		20,572.13-
512200	SICK LEAVE EXPENSE	686.67	432.84	11,001.95	1602.22		10,315.28-
512300	HOLIDAY LEAVE EXPENSE	1,977.62	1,667.86	24,197.88	1223.59		22,220.26-
	Personal Services Subtotal	615,397.37	37,656.16	452,436.50	73.52	0.00	162,960.87
515100	RETIREMENT PLANS EXPENSE	39,732.33	2,626.53	32,287.46	81.26		7,444.87
515200	FICA EXPENSE	49,517.58	2,731.27	32,985.20	66.61		16,532.38
515500	HEALTH INSURANCE EXPENSE	122,224.89	6,429.30	69,432.38	56.81		52,792.51
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	891,192.17	49,443.26	595,928.99	66.87	0.00	295,263.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,709.30	8.23	1,172.48	43.28		1,536.82
521400	CIO CHARGES	49,319.29		18,429.07	37.37		30,890.22
521401	DATA CENTER	7,679.04	1,200.86	9,730.16	126.71		2,051.12-
521412	OCIO-VOICE EXPENSE	9,600.00		4,147.10	43.20		5,452.90
521500	PUBLICATION & PRINT EXP	19,168.57	456.06	12,359.24	64.48		6,809.33
521900	AWARDS EXPENSE	1,571.40	10.00	226.20	14.39		1,345.20
522100	DUES & SUBSCRIPTION EXP	34,400.00	2,327.00	50,987.14	148.22		16,587.14-
522200	CONFERENCE REGISTRATION	20,175.00	875.00	4,329.13	21.46		15,845.87
522600	JOB APPLICANT EXPENSE	200.00	188.06	697.22	348.61		497.22-
524600	RENT EXPENSE-BUILDINGS	53,207.00	4,028.85	48,363.18	90.90		4,843.82
524700	RENT EXP-OTHER REAL PROP			1,750.00	0.00		1,750.00-
524744	EXHIBIT SPACE EXPENSE			1,650.00	0.00		1,650.00-
531100	OFFICE SUPPLIES EXPENSE	5,298.21	72.99	833.73	15.74		4,464.48
531200	IT SUPPLIES	75.00		14.97	19.96		60.03
532100	NON-CAPITALIZED EQUIP PU			8.83	0.00		8.83-
532200	PERSONAL COMPUTING EQUIPMENT	49.49		69.28	139.99		19.79-

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132 UNIFORMS/CLOTHING	316.00		1,030.95	326.25		714.95-
534500 AGRICULTURAL SUPPLIES EX			13.99	0.00		13.99-
534600 ED & RECREATIONAL SUP EX			55.82	0.00		55.82-
534900 MISCELLANEOUS SUP EXP			274.60	0.00		274.60-
534946 PROMOTIONAL SUPPLIES	13,072.18	1,148.89	11,791.17	90.20		1,281.01
534947 DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182 GAS EXPENSE	184.06		95.68	51.98		88.38
541100 ACCTG & AUDITING SERVICES	38,810.80	1,250.01	42,362.66	109.15		3,551.86-
541200 PURCHASING ASSESSMENT	445.00		1,482.46	333.14		1,037.46-
541400 SEE CHART OF ACCOUNTS	1,502.93	1,381.97	5,402.39	359.46		3,899.46-
542100 SOS TEMP SERV - PERSONNEL	29,495.98	1,500.62	28,363.94	96.16		1,132.04
547100 EDUCATIONAL SERVICES			9,138.01	0.00		9,138.01-
554900 OTHER CONTRACTUAL SERVICES	1,233,953.30	67,267.29	674,920.42	54.70	131,056.63	427,976.25
554927 MEDIATORS	3,903.33		7,093.58	181.73		3,190.25-
554928 LEGAL ASSISTANCE	21,123.52		40,829.34	193.29		19,705.82-
554929 CLINIC FINANCIAL COUNSELING	10,275.23		20,663.59	201.10		10,388.36-
554934 ADMIN OVERHEAD	28,074.00		52,296.00	186.28		24,222.00-
555510 SAAS SUBSCRIPTION FEES		75.36	23,057.24	0.00		23,057.24-
559100 OTHER OPERATING EXP	318,802.22	8,799.79	33,245.59	10.43		285,556.63
559122 NONSTATE MEALS & FOOD	920.90		70,774.88	7685.40		69,853.98-
Major Account 520000 Total	1,904,531.75	90,590.98	1,177,660.04	61.83	131,056.63	595,815.08
570000 TRAVEL EXPENSES						
571100 LODGING	41,215.21	402.73	36,692.55	89.03	236.08	4,286.58
571600 MEALS - TAXABLE	93.26		868.89	931.69		775.63-
571800 MEALS - TRAVEL STATUS	5,390.61		2,230.91	41.39		3,159.70
572100 COMMERCIAL TRANSPORTATIO	40,287.81		3,371.94	8.37		36,915.87
573100 STATE-OWNED TRANSPORT	6,179.50	1,406.59	16,764.40	271.29		10,584.90-
574500 PERSONAL VEHICLE MILEAGE	7,775.00		2,239.66	28.81		5,535.34
574600 CONTRACTUAL SERV - TRAVEL EXP		3,966.64	22,090.68	0.00		22,090.68-
575100 MISC TRAVEL EXPENSE	1,300.00		166.00	12.77		1,134.00
Major Account 570000 Total	102,241.39	5,775.96	84,425.03	82.57	236.08	17,580.28
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,926,011.42	34,778.40	917,306.34	23.36	4,698.95	3,004,006.13
599100 OTHER GOVERNMENT AID	785,210.50		351,914.16	44.82		433,296.34

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		4,711,221.92	34,778.40	1,269,220.50	26.94	4,698.95	3,437,302.47
BUDGETED EXPENDITURES TOTAL		7,609,187.23	180,588.60	3,127,234.56	41.10	135,991.66	4,345,961.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	869,239.66	10,644.64-	601,368.97	69.18	236.08	267,634.61
2	CASH FUNDS	1,079,215.71	77,135.15	724,614.73	67.14	131,056.63	223,544.35
4	FEDERAL FUNDS	5,660,731.86	114,098.09	1,801,250.86	31.82	4,698.95	3,854,782.05
BUDGETED EXPENDITURES TOTAL		7,609,187.23	180,588.60	3,127,234.56	41.10	135,991.66	4,345,961.01
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		16,528.65-	186,870.75-	0.00		186,870.75
455195	EGG/TURKEY FEE REFUNDS		16,528.65	158,786.94	0.00		158,786.94-
455197	EGG FEES IMPORTED EGGS		7,785.47-	49,246.76-	0.00		49,246.76
Major Account 450000 Total		0.00	7,785.47-	155,677.30-	0.00	0.00	155,677.30
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		86,279.69-	1,217,157.11-	0.00		1,217,157.11
Major Account 460000 Total		0.00	86,279.69-	1,217,157.11-	0.00	0.00	1,217,157.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,082.50-	50,858.50-	0.00		50,858.50
474100	GENERAL BUSINESS FEES			1,071.75-	0.00		1,071.75
Major Account 470000 Total		0.00	2,082.50-	51,930.25-	0.00	0.00	51,930.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,696.01-	87,466.88-	0.00		87,466.88
481200	GAIN OR LOSS-SALE OF INV		50,439.22	31,958.64-	0.00		31,958.64
484100	OPERATING DONATIONS & CO		21,000.00-	125,458.92-	0.00		125,458.92

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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			25,485.82-	0.00		25,485.82
486500	MISCELLANEOUS ADJUSTMENT			50,648.38-	0.00		50,648.38
Major Account 480000 Total		0.00	15,743.21	321,018.64-	0.00	0.00	321,018.64
BUDGETED REVENUE TOTAL		0.00	80,404.45-	1,745,783.30-	0.00	0.00	1,745,783.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			51,112.69-	0.00		51,112.69
2	CASH FUNDS		11,624.76-	247,986.28-	0.00		247,986.28
4	FEDERAL FUNDS		68,779.69-	1,446,684.33-	0.00		1,446,684.33
BUDGETED REVENUE TOTAL		0.00	80,404.45-	1,745,783.30-	0.00	0.00	1,745,783.30

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	327,773.98	3,811,260.83	66.15		1,950,309.26
511300	OVERTIME PAYMENTS	33.96		3,997.17	11770.23		3,963.21-
511700	EMPLOYEE BONUSES	550.00		6,350.00	1154.55		5,800.00-
512100	VACATION LEAVE EXPENSE	13,802.89	18,984.95	256,467.99	1858.07		242,665.10-
512200	SICK LEAVE EXPENSE	4,206.49	14,015.84	189,265.43	4499.37		185,058.94-
512300	HOLIDAY LEAVE EXPENSE	19,955.24	19,257.40	243,982.82	1222.65		224,027.58-
512400	MILITARY LEAVE EXPENSE		4,150.74	20,750.14	0.00		20,750.14-
512500	FUNERAL LEAVE EXPENSE	17.31	697.64	6,512.73	37624.09		6,495.42-
512600	CIVIL LEAVE EXPENSE		250.00	250.00	0.00		250.00-
	Personal Services Subtotal	5,800,135.98	385,130.55	4,538,837.11	78.25	0.00	1,261,298.87
515100	RETIREMENT PLANS EXPENSE	377,295.47	28,838.55	339,391.70	89.95		37,903.77
515200	FICA EXPENSE	364,893.99	27,608.27	327,769.28	89.83		37,124.71
515500	HEALTH INSURANCE EXPENSE	550,110.24	63,642.92	665,260.23	120.93		115,149.99-
516200	TUITION ASSISTANCE	12,276.40	3,360.00	3,360.00	27.37		8,916.40
516300	EMPLOYEE ASSISTANCE PRO	921.93		894.60	97.04		27.33
516500	WORKERS COMP PREMIUMS	33,466.52		25,766.58	76.99		7,699.94
	Major Account 510000 Total	7,139,100.53	508,580.29	5,901,279.50	82.66	0.00	1,237,821.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,389.97	2,558.14	6,071.98	138.31		1,682.01-
521300	FREIGHT EXPENSE	1,587.06		408.39	25.73		1,178.67
521400	CIO CHARGES	260,737.64	480.25	213,377.23	81.84		47,360.41
521401	OCIO COMM EXPENSE	41,444.09	3,451.07	34,701.77	83.73		6,742.32
521500	PUBLICATION & PRINT EXP	19,385.03	1,398.03	6,123.23	31.59		13,261.80
521900	AWARDS EXPENSE	460.50		219.13	47.59		241.37
522100	DUES & SUBSCRIPTION EXP	135,238.09	3,699.09	124,173.91	91.82		11,064.18
522200	CONFERENCE REGISTRATION	29,481.49	6,111.00	27,017.50	91.64		2,463.99
522201	TRAINING	46,298.81	45.50	24,180.00	52.23		22,118.81
522500	EMPLOYEE MOVING EXPENSE				0.00	360.00	360.00-
522600	JOB APPLICANT EXPENSE	688.15	336.86	2,089.01	303.57		1,400.86-
524600	RENT EXPENSE-BUILDINGS	165,346.68	14,810.56	152,864.80	92.45		12,481.88
524700	RENT EXP-OTHER REAL PROP	129.81			0.00		129.81
524900	RENT EXP-DEPR SURCHARGE	44,830.92	3,964.40	53,247.44	118.77		8,416.52-

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP				0.00	241.92-	241.92
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		2,388.05	45.86	572.80	2,246.68
531200 IT SUPPLIES	1,915.77		352.28	18.39		1,563.49
532100 NON-CAPITALIZED EQUIP PU	40,395.76		33,495.37	82.92	992.00	5,908.39
532200 PERSONAL COMPUTING EQUIPMENT	4,150.42		1,376.70	33.17	66.98-	2,840.70
533900 FOOD EXPENSE-INSTITUTIONS	489.19		504.29	103.09		15.10-
534600 ED & RECREATIONAL SUP EX	15,276.06	221.54	8,426.77	55.16		6,849.29
534800 CONST & MAINT SUP EXP	219.80			0.00		219.80
534900 MISCELLANEOUS SUP EXP	2,293.02	20.00	378.46	16.50	11.15-	1,925.71
535100 MEDICAL SUPPLIES			281.63	0.00		281.63-
541100 ACCTG & AUDITING SERVICES	12,230.57		13,881.59	113.50		1,651.02-
541200 PURCHASING ASSESSMENT	781.96	815.78-	310.83-	39.75-		1,092.79
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	28,268.02	2,500.38	20,472.85	72.42		7,795.17
542100 SOS TEMP SERV - PERSONNEL	1,770.13	9,898.84-	1,782.21	100.68		12.08-
543300 IT CONSULTING-OTHER	457.73	1,339.03	2,240.09	489.39		1,782.36-
543500 MGT CONSULTANT SERVICES	41,009.77	9,910.79	38,073.34	92.84		2,936.43
554900 OTHER CONTRACTUAL SERVICES	10,559.13	17.19	59,018.24	558.93	189,315.73	237,774.84-
555100 DATA PROC SOFTW LIC FEE			2,409.75	0.00	84.35	2,494.10-
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	5,693.05	210,585.39	96.47	15,159.58	7,446.21-
556100 INSURANCE EXPENSE	318.47	1,190.29	1,444.32	453.52		1,125.85-
559100 OTHER OPERATING EXP	6,056.26	700.70	8,492.98	140.23	336.11	2,772.83-
Major Account 520000 Total	1,215,375.71	47,733.25	1,111,833.29	91.48	207,220.52	103,678.10-
570000 TRAVEL EXPENSES						
571100 LODGING	116,337.19	14,613.74	92,190.81	79.24		24,146.38
571800 MEALS - TRAVEL STATUS	51,888.59	3,305.39	45,974.12	88.60		5,914.47
572100 COMMERCIAL TRANSPORTATIO	40,859.38	6,230.64	44,775.13	109.58		3,915.75-
574500 PERSONAL VEHICLE MILEAGE	135,637.03	7,296.68	117,420.99	86.57		18,216.04
575100 MISC TRAVEL EXPENSE	7,029.76	1,621.00	3,304.10	47.00		3,725.66
Major Account 570000 Total	351,751.95	33,067.45	303,665.15	86.33	0.00	48,086.80

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	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	589,380.99	7,316,777.94	83.99	207,220.52	1,187,672.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,711,670.49	589,380.99	7,316,777.94	83.99	207,220.52	1,187,672.03
BUDGETED EXPENDITURES TOTAL		8,711,670.49	589,380.99	7,316,777.94	83.99	207,220.52	1,187,672.03
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		7,500.00-	56,000.00-	0.00		56,000.00
474124	PLEDGED SECURITIES			25,807.94-	0.00		25,807.94
474126	CHARTER FEES			50,225.00-	0.00		50,225.00
474127	APPLICATION FEES		4,000.00-	13,050.00-	0.00		13,050.00
474128	BRANCH APPLICATION FEES			2,750.00-	0.00		2,750.00
474129	ARTICLES & BYLAWS		50.00-	395.00-	0.00		395.00
474132	CHANGE OF CONTROL		1,000.00-	5,000.00-	0.00		5,000.00
474141	SALES FINANCE LICENSE			24,000.00-	0.00		24,000.00
474142	INSTALLMENT LOAN LIC		1,000.00-	49,500.00-	0.00		49,500.00
474145	INSTALLMENT LOAN BC LIC		500.00-	10,375.00-	0.00		10,375.00
474146	INST LOAN CO MAIN ADDRESS		450.00-	3,750.00-	0.00		3,750.00
474151	MORT BANKERS REGIS FEE		200.00-	1,200.00-	0.00		1,200.00
474152	MORT BANKERS LIC FEE		2,400.00-	37,800.00-	0.00		37,800.00
474153	MORT BANKER LIC FEE REN			131,400.00-	0.00		131,400.00
474154	MORT BANKER BRANCH LIC		1,725.00-	19,300.00-	0.00		19,300.00
474155	MORT BANKER BR LIC REN			78,675.00-	0.00		78,675.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474156	MB CHANGE OF CONTROL		3,000.00-	43,400.00-	0.00		43,400.00
474158	MORT LOAN ORIGINATOR LIC		34,950.00-	254,925.00-	0.00		254,925.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,950.00-	28,300.00-	0.00		28,300.00
474160	MLO LICENSE RENEWAL		525.00-	526,975.00-	0.00		526,975.00
474161	MLO LIC REINSTATEMENT			9,250.00-	0.00		9,250.00
474162	MORT BANKER LIC REINSTATEMENT			2,800.00-	0.00		2,800.00
475121	EXECUTIVE OFFICERS LIC		50.00-	2,050.00-	0.00		2,050.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200	EXAMINATION FEES		90,772.50-	1,574,891.17-	0.00		1,574,891.17
475201	Examination Fees-Travel		5,889.45-	33,099.15-	0.00		33,099.15
Major Account 470000 Total		0.00	155,961.95-	3,135,693.26-	0.00	0.00	3,135,693.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		201.47-	7,209.71-	0.00		7,209.71
484500	REIMB NON-GOVT SOURCES			7,517.34-	0.00		7,517.34
486300	CLEARING ACCOUNT		3,249.50	300.50-	0.00		300.50
Major Account 480000 Total		0.00	3,048.03	15,027.55-	0.00	0.00	15,027.55
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	152,913.92-	4,118,276.48-	0.00	0.00	4,118,276.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		152,913.92-	4,118,276.48-	0.00		4,118,276.48
BUDGETED REVENUE TOTAL		0.00	152,913.92-	4,118,276.48-	0.00	0.00	4,118,276.48
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			733,000.00-	0.00		733,000.00

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	733,000.00-	0.00	0.00	733,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>733,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>733,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			733,000.00-	0.00		733,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>733,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>733,000.00</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	1,160,427.29	67,814.55	785,842.59	67.72		374,584.70
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	2,794.27	58,188.34	1691.11		54,747.51-
512200	SICK LEAVE EXPENSE	894.82	3,182.36	44,268.44	4947.19		43,373.62-
512300	HOLIDAY LEAVE EXPENSE	4,425.01	3,772.40	52,354.35	1183.15		47,929.34-
512500	FUNERAL LEAVE EXPENSE	.35		4,835.70	1381628.57		4,835.35-
	Personal Services Subtotal	1,169,471.21	77,563.58	947,055.58	80.98	0.00	222,415.63
515100	RETIREMENT PLANS EXPENSE	83,969.80	5,808.15	70,917.87	84.46		13,051.93
515200	FICA EXPENSE	83,478.90	5,529.04	67,794.09	81.21		15,684.81
515500	HEALTH INSURANCE EXPENSE	208,704.96	17,506.14	203,624.44	97.57		5,080.52
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		8,114.42	88.34		1,070.83
	Major Account 510000 Total	1,560,060.12	106,406.91	1,297,506.40	83.17	0.00	262,553.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.57	586.45	844.16	80.35		206.41
521300	FREIGHT EXPENSE	506.85		147.00	29.00		359.85
521400	CIO CHARGES	158,319.17	132.33	99,562.77	62.89		58,756.40
521401	OCIO COMM EXPENSE	18,307.35	667.13	6,133.39	33.50		12,173.96
521500	PUBLICATION & PRINT EXP	3,278.40	551.48	3,261.46	99.48		16.94
521900	AWARDS EXPENSE	248.40		40.05	16.12		208.35
522100	DUES & SUBSCRIPTION EXP	3,819.05	39.26	3,379.11	88.48		439.94
522200	CONFERENCE REGISTRATION	1,276.12	315.00	967.50	75.82		308.62
522201	TRAINING	4,901.98	4.50	746.00	15.22		4,155.98
522600	JOB APPLICANT EXPENSE	1,329.31	208.80	563.81	42.41		765.50
523900	TEAMMATE RECOGNITION	227.35			0.00		227.35
524600	RENT EXPENSE-BUILDINGS	52,895.24	3,814.38	37,483.11	70.86		15,412.13
524900	RENT EXP-DEPR SURCHARGE	19,525.51	1,433.23	20,240.60	103.66		715.09-
525100	RENT EXP-OFFICE EQUIP				0.00	94.08-	94.08
526100	REP & MAINT-REAL PROPERT	4,589.48			0.00		4,589.48
527100	REP & MAINT-OFFICE EQUIP	172.83		180.95	104.70		8.12-

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531100 OFFICE SUPPLIES EXPENSE	1,010.15		367.88	36.42		642.27
531200 IT SUPPLIES	342.85		108.25	31.57		234.60
532100 NON-CAPITALIZED EQUIP PU	11,615.33		6,173.25	53.15		5,442.08
532200 PERSONAL COMPUTING EQUIPMENT	515.09		160.24	31.11		354.85
533900 FOOD EXPENSE-INSTITUTIONS	378.91		125.71	33.18		253.20
534600 ED & RECREATIONAL SUP EX	5,527.11	47.27	1,545.38	27.96		3,981.73
534800 CONST & MAINT SUP EXP	436.18			0.00		436.18
534900 MISCELLANEOUS SUP EXP	301.80		283.46	93.92		18.34
535100 MEDICAL SUPPLIES			101.37	0.00		101.37-
541100 ACCTG & AUDITING SERVICES	3,192.31		4,407.41	138.06		1,215.10-
541200 PURCHASING ASSESSMENT	300.00	323.22-	323.22-	107.74-		623.22
541700 LEGAL RELATED EXPENSE	17,585.39	1,071.59	9,566.98	54.40		8,018.41
542100 SOS TEMP SERV - PERSONNEL	1,770.17	2,727.67-	5,578.32	315.13		3,808.15-
543300 IT CONSULTING-OTHER	618.31	368.97	683.41	110.53		65.10-
543500 MGT CONSULTANT SERVICES	17,019.65	2,730.96	9,889.91	58.11		7,129.74
554900 OTHER CONTRACTUAL SERVICES	13,480.00	6.81	34,699.68	257.42		21,219.68-
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	1,146.39	62,763.25	86.27	1,630.25	8,360.17
556100 INSURANCE EXPENSE	207.90	327.98	404.26	194.45		196.36-
556300 SURETY & NOTARY BONDS	75.78			0.00		75.78
559100 OTHER OPERATING EXP	64,565.39	260.70	3,553.67	5.50	23.89	60,987.83
Major Account 520000 Total	521,378.78	10,662.34	332,188.00	63.71	1,560.06	187,630.72
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	437.15-	1,064.02	44.80		1,311.06
574500 PERSONAL VEHICLE MILEAGE	3,986.57	224.77	2,364.45	59.31		1,622.12
575100 MISC TRAVEL EXPENSE	270.84	1.75	155.75	57.51		115.09
Major Account 570000 Total	8,482.70	210.63-	4,917.10	57.97	0.00	3,565.60
BUDGETED EXPENDITURES TOTAL	2,089,921.60	116,858.62	1,634,611.50	78.21	1,560.06	453,750.04

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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	2,089,921.60	116,858.62	1,634,611.50	78.21	1,560.06	453,750.04
BUDGETED EXPENDITURES TOTAL	2,089,921.60	116,858.62	1,634,611.50	78.21	1,560.06	453,750.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		2,429,130.46-	21,309,234.53-	0.00		21,309,234.53
475111 INDV DUAL AG/RA			1,360.00-	0.00		1,360.00
475112 BROKER-DEALER		1,500.00-	270,275.08-	0.00		270,275.08
475113 BROKER-DEALER AGENT		116,520.00-	7,410,240.00-	0.00		7,410,240.00
475115 INVESTMENT ADVISER		1,600.00-	491,800.00-	0.00		491,800.00
475116 INVESTMENT ADVISER AGENT		3,520.00-	246,200.00-	0.00		246,200.00
475117 PRIVATE OFFERING FEE		29,800.00-	223,200.00-	0.00		223,200.00
475118 59-1722 EXEMPTION FEE		2,900.00-	22,900.00-	0.00		22,900.00
475119 S-AMP FEES		150.00-	300.00-	0.00		300.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER		450.00-	1,900.01-	0.00		1,900.01
Major Account 470000 Total	0.00	2,585,570.46-	29,977,769.62-	0.00	0.00	29,977,769.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,834.51-	421,028.17-	0.00		421,028.17
484500 REIMB NON-GOVT SOURCES			369,867.93-	0.00		369,867.93
486300 CLEARING ACCOUNT			1,962.70	0.00		1,962.70-
Major Account 480000 Total	0.00	11,834.51-	788,933.40-	0.00	0.00	788,933.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			34,750,000.00	0.00		34,750,000.00-
Major Account 490000 Total	0.00	0.00	34,750,000.00	0.00	0.00	34,750,000.00-
BUDGETED REVENUE TOTAL	0.00	2,597,404.97-	3,983,296.98	0.00	0.00	3,983,296.98-

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		2,597,404.97-	3,983,296.98	0.00		3,983,296.98-
BUDGETED REVENUE TOTAL		0.00	2,597,404.97-	3,983,296.98	0.00	0.00	3,983,296.98-

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,122,611.75	185,046.92	2,105,193.68	67.42		1,017,418.07
511200	TEMPORARY SALARIES-WAGE	1,326.00		1,326.00	100.00		
511300	OVERTIME PAYMENTS	26,274.35	3,457.08	26,148.89	99.52		125.46
511500	SHIFT DIFFERENTIAL PYMT			32.75	0.00		32.75-
511700	EMPLOYEE BONUSES	3,000.00		16,175.00	539.17		13,175.00-
511800	COMPENSATORY TIME PAID	1,040.47		400.85	38.53		639.62
511900	SUPPLEMENTAL	9,440.00	800.00	9,200.00	97.46		240.00
512100	VACATION LEAVE EXPENSE	36,813.60	9,992.88	180,935.33	491.49		144,121.73-
512200	SICK LEAVE EXPENSE	14,421.14	5,089.43	100,169.98	694.61		85,748.84-
512300	HOLIDAY LEAVE EXPENSE	38,415.83	10,195.16	138,767.45	361.22		100,351.62-
512500	FUNERAL LEAVE EXPENSE	345.60		2,481.60	718.06		2,136.00-
512600	CIVIL LEAVE EXPENSE			126.89	0.00		126.89-
512700	INJURY LEAVE EXPENSE		326.92	326.92	0.00		326.92-
	Personal Services Subtotal	3,253,688.74	214,908.39	2,581,285.34	79.33	0.00	672,403.40
515100	RETIREMENT PLANS EXPENSE	237,176.20	16,032.56	191,288.41	80.65		45,887.79
515200	FICA EXPENSE	234,561.68	15,360.45	185,980.48	79.29		48,581.20
515400	LIFE & ACCIDENT INS EXP	4,258.00	238.46	2,639.79	62.00		1,618.21
515500	HEALTH INSURANCE EXPENSE	635,048.79	50,420.12	537,944.40	84.71		97,104.39
516300	EMPLOYEE ASSISTANCE PRO	539.18		515.06	95.53		24.12
516500	WORKERS COMP PREMIUMS	15,124.94		20,427.12	135.06		5,302.18-
	Major Account 510000 Total	4,380,397.53	296,959.98	3,520,080.60	80.36	0.00	860,316.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,006.36	7.18	959.58	95.35		46.78
521300	FREIGHT EXPENSE	50.00		47.49	94.98		2.51
521401	OCIO-PHONE	28,222.44	422.57	16,375.48	58.02		11,846.96
521402	OCIO-IMS	127,605.32		99,664.20	78.10		27,941.12
521500	PUBLICATION & PRINT EXP	4,564.36	653.67	2,926.31	64.11		1,638.05
521900	AWARDS EXPENSE	1,147.09		384.69	33.54		762.40
522100	DUES & SUBSCRIPTION EXP	7,882.00		5,230.00	66.35		2,652.00
522200	CONFERENCE REGISTRATION	2,493.00		543.00	21.78		1,950.00
522600	JOB APPLICANT EXPENSE	345.25		343.91	99.61		1.34
523201	NATURAL GAS	2,693.03		1,473.03	54.70		1,220.00

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Agency 021 STATE FIRE MARSHAL
 Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	6,007.14	53.81	3,254.35	54.17		2,752.79
523203 WATER	531.19		231.19	43.52		300.00
524600 RENT EXPENSE-BUILDINGS	41,120.00	3,646.77	41,769.71	101.58		649.71-
524900 RENT EXP-DEPR SURCHARGE	2,500.00	205.18	2,376.98	95.08		123.02
527200 REP & MAINT-MOTOR VEHICL	8,097.23	386.50	4,873.73	60.19		3,223.50
527800 REP & MAINT-OTHER PROPER	1,855.50		1,016.00	54.76		839.50
527900 PERSONAL COMPUT EQUIP R & M	1,544.00			0.00	1,544.00	
527990 RADIO EQUIP REPAIR & MAINT			2,271.96	0.00		2,271.96-
531100 OFFICE SUPPLIES EXPENSE	14,672.76	124.29	7,247.74	49.40		7,425.02
531200 IT SUPPLIES	2,375.86	153.27	1,201.70	50.58	782.40	391.76
532100 NON-CAPITALIZED EQUIP PU	37,112.56		9,037.48	24.35	2,174.58	25,900.50
532200 PERSONAL COMPUTING EQUIPMENT	6,344.00			0.00	6,344.00	
533100 HOUSEHOLD & INSTIT EXP	19,452.36	405.52	6,378.21	32.79		13,074.15
534600 ED & RECREATIONAL SUP EX	4,981.39		781.39	15.69		4,200.00
534900 MISCELLANEOUS SUP EXP	3,952.87		3,154.65	79.81		798.22
538100 VEHICLE & EQUIP SUP EXP	6,060.53	1,208.53	4,717.24	77.84		1,343.29
541100 ACCTG & AUDITING SERVICES	16,435.50		11,633.76	70.78		4,801.74
541200 PURCHASING ASSESSMENT	565.76		478.24	84.53		87.52
543500 MGT CONSULTANT SERVICES	35,206.75	7,079.39	27,144.92	77.10		8,061.83
544100 PHYSICIAN SERVICES	11,700.00		1,700.00	14.53		10,000.00
544300 PSYCHOLOGICAL SERVICES	450.00		450.00	100.00		
549200 JANITORIAL/SECURITY SRVS	2,487.20		1,987.20	79.90		500.00
554100 DATA SERVICES	717.00		717.00	100.00		
554160 DATA CENTER HOSTING SERVICES	2,388.00		2,388.00	100.00		
555100 DATA PROC SOFTW LIC FEE	2,700.00		2,691.00	99.67		9.00
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	32,535.86	11,532.45	40,414.51	124.22		7,878.65-
559100 OTHER OPERATING EXP	27,817.31	342.14	21,040.08	75.64		6,777.23
Major Account 520000 Total	485,119.62	26,221.27	342,867.73	70.68	10,844.98	131,406.91
570000 TRAVEL EXPENSES						
571100 LODGING	9,112.85	889.17	2,988.65	32.80		6,124.20
571600 MEALS - TAXABLE	1,096.11	316.14	726.31	66.26		369.80
571800 MEALS - TRAVEL STATUS	8,255.00	992.79	3,238.22	39.23		5,016.78
573100 STATE-OWNED TRANSPORT	298,612.02		218,490.81	73.17		80,121.21
574500 PERSONAL VEHICLE MILEAGE	600.00		291.90	48.65		308.10
574700 VOLUNTEER TRAVEL EXPENSES	400.00	251.20	251.20	62.80		148.80

STATE OF NEBRASKA
Department of Administrative Services
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As of 05/31/26

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		318,075.98	2,449.30	225,987.09	71.05	0.00	92,088.89
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	969,494.99			0.00		969,494.99
Major Account 580000 Total		969,494.99	0.00	0.00	0.00	0.00	969,494.99
BUDGETED EXPENDITURES TOTAL		6,153,088.12	325,630.55	4,088,935.42	66.45	10,844.98	2,053,307.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,626,201.13	250,084.60	3,402,791.49	93.84	10,844.98	212,564.66
2	CASH FUNDS	2,523,886.99	75,545.95	686,143.93	27.19		1,837,743.06
4	FEDERAL FUNDS	3,000.00			0.00		3,000.00
BUDGETED EXPENDITURES TOTAL		6,153,088.12	325,630.55	4,088,935.42	66.45	10,844.98	2,053,307.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		59,583.02-	173,137.13-	0.00		173,137.13
Major Account 460000 Total		0.00	59,583.02-	173,137.13-	0.00	0.00	173,137.13
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		7,700.00-	110,139.00-	0.00		110,139.00
474101	PLAN REVIEW FEE		133,413.75-	1,109,598.25-	0.00		1,109,598.25
474102	LIQUOR INSPECTION FEE		1,425.00-	15,250.00-	0.00		15,250.00
474103	HEALTH FACILITY INSPECTION FEE		2,250.00-	25,900.00-	0.00		25,900.00
474104	HOSPITAL INSPECTION FEE		250.00-	5,650.00-	0.00		5,650.00
474106	DAY CARE INSPECTION FEE		930.00-	9,780.09-	0.00		9,780.09
474107	ABOVE GROUND STORAGE TANK FEE		650.00-	5,800.00-	0.00		5,800.00
474108	ELEVATOR REGISTRATION FEE		55.00-	22,145.00-	0.00		22,145.00
475100	REGISTRATION / LICENSE F		100.00-	6,200.00-	0.00		6,200.00
475101	FIREWORKS DISPLAY		5,200.00-	8,680.00-	0.00		8,680.00
476100	OTHER LIC PERM & FEES		750.00-	8,675.00-	0.00		8,675.00
Major Account 470000 Total		0.00	152,723.75-	1,327,817.34-	0.00	0.00	1,327,817.34

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Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,136.96-	32,384.23-	0.00		32,384.23
484500	REIMB NON-GOVT SOURCES			1,377.91-	0.00		1,377.91
486600	CREDIT CARD CLEARING		16,897.00-	64,419.00-	0.00		64,419.00
Major Account 480000 Total		0.00	21,033.96-	98,181.14-	0.00	0.00	98,181.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,731.91-	0.00		1,731.91
Major Account 490000 Total		0.00	0.00	1,731.91-	0.00	0.00	1,731.91
BUDGETED REVENUE TOTAL		0.00	233,340.73-	1,600,867.52-	0.00	0.00	1,600,867.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,541.43-	34,199.33-	0.00		34,199.33
2	CASH FUNDS		225,799.30-	1,566,668.19-	0.00		1,566,668.19
BUDGETED REVENUE TOTAL		0.00	233,340.73-	1,600,867.52-	0.00	0.00	1,600,867.52

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	545,937.58	24,076.58	310,918.80	56.95		235,018.78
511300	OVERTIME PAYMENTS	617.26		2,308.07	373.92		1,690.81-
511700	EMPLOYEE BONUSES			1,825.00	0.00		1,825.00-
512100	VACATION LEAVE EXPENSE	13,985.13	187.40	18,811.38	134.51		4,826.25-
512200	SICK LEAVE EXPENSE	15.94	712.26	6,055.91	37991.91		6,039.97-
512300	HOLIDAY LEAVE EXPENSE	4,635.55	1,249.51	18,729.94	404.05		14,094.39-
	Personal Services Subtotal	565,191.46	26,225.75	358,649.10	63.46	0.00	206,542.36
515100	RETIREMENT PLANS EXPENSE	40,462.47	1,963.85	26,718.92	66.03		13,743.55
515200	FICA EXPENSE	33,296.12	1,822.93	25,355.25	76.15		7,940.87
515400	LIFE & ACCIDENT INS EXP	650.00	40.09	543.95	83.68		106.05
515500	HEALTH INSURANCE EXPENSE	176,459.84	9,409.64	100,240.67	56.81		76,219.17
516300	EMPLOYEE ASSISTANCE PRO	127.60		82.79	64.88		44.81
516500	WORKERS COMP PREMIUMS	5,094.31		3,282.93	64.44		1,811.38
	Major Account 510000 Total	821,281.80	39,462.26	514,873.61	62.69	0.00	306,408.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,613.70	439.84	2,343.72	89.67		269.98
521400	CIO CHARGES	50.00		50.00	100.00		
521401	OCIO-PHONE	7,300.00		1,820.33	24.94		5,479.67
521402	OCIO-IMS	31,964.75		11,096.76	34.72		20,867.99
521500	PUBLICATION & PRINT EXP	2,534.99	41.36	1,872.44	73.86		662.55
522100	DUES & SUBSCRIPTION EXP	250.00		76.50	30.60		173.50
522200	CONFERENCE REGISTRATION	4,000.00	625.00	4,479.00	111.98		479.00-
522600	JOB APPLICANT EXPENSE	200.00		167.53	83.77		32.47
524600	RENT EXPENSE-BUILDINGS	2,750.00	198.05	1,782.45	64.82		967.55
524700	RENT EXP-OTHER REAL PROP	8,070.00		1,100.00	13.63		6,970.00
524900	RENT EXP-DEPR SURCHARGE	325.00	22.46	247.06	76.02		77.94
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
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00	463.20	36.80
531100	OFFICE SUPPLIES EXPENSE	3,130.07	469.86	1,480.48	47.30		1,649.59
531200	IT SUPPLIES	500.00		.06-	.01-	234.72	265.34
532100	NON-CAPITALIZED EQUIP PU	7,519.87		1,278.07	17.00		6,241.80

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00	1,903.20	96.80
533100	HOUSEHOLD & INSTIT EXP	6,797.77		1,934.48	28.46		4,863.29
534900	MISCELLANEOUS SUP EXP	1,000.00		403.16	40.32		596.84
538100	VEHICLE & EQUIP SUP EXP	1,000.00		26.75	2.68		973.25
541100	ACCTG & AUDITING SERVICES	2,599.13		2,247.39	86.47		351.74
541200	PURCHASING ASSESSMENT	230.00		76.86	33.42		153.14
543500	MGT CONSULTANT SERVICES	7,949.29	1,137.75	4,362.54	54.88		3,586.75
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	5,606.00		4,243.00	75.69		1,363.00
556100	INSURANCE EXPENSE	6,874.80	74.68	3,732.19	54.29		3,142.61
559100	OTHER OPERATING EXP	25,677.90		44.00	.17		25,633.90
Major Account 520000 Total		175,943.27	3,009.00	45,735.05	25.99	2,601.12	127,607.10
570000 TRAVEL EXPENSES							
571100	LODGING	58,677.36	220.00	14,871.24	25.34		43,806.12
571800	MEALS - TRAVEL STATUS	22,276.58	109.20	4,841.73	21.73		17,434.85
572100	COMMERCIAL TRANSPORTATIO	700.00		639.25	91.32		60.75
573100	STATE-OWNED TRANSPORT	110,354.10		32,414.25	29.37		77,939.85
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	470.98		129.88	27.58		341.10
Major Account 570000 Total		194,479.02	329.20	52,896.35	27.20	0.00	141,582.67
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	141,936.00		122,475.26	86.29		19,460.74
Major Account 590000 Total		141,936.00	0.00	122,475.26	86.29	0.00	19,460.74
BUDGETED EXPENDITURES TOTAL		1,333,640.09	42,800.46	735,980.27	55.19	2,601.12	595,058.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	196,045.59	3,179.89	68,203.34	34.79	433.52	127,408.73
2	CASH FUNDS	519,531.50	159,809.92-	134,506.83	25.89	2,167.60	382,857.07
4	FEDERAL FUNDS	618,063.00	199,430.49	533,270.10	86.28		84,792.90
BUDGETED EXPENDITURES TOTAL		1,333,640.09	42,800.46	735,980.27	55.19	2,601.12	595,058.70

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

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			405,563.26-	0.00		405,563.26
Major Account 460000 Total		0.00	0.00	405,563.26-	0.00	0.00	405,563.26
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS			252,289.60-	0.00		252,289.60
Major Account 470000 Total		0.00	0.00	252,289.60-	0.00	0.00	252,289.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		464.79-	6,112.77-	0.00		6,112.77
484500	REIMB NON-GOVT SOURCES			245.04-	0.00		245.04
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	464.79-	6,357.81-	0.00	0.00	6,357.81
BUDGETED REVENUE TOTAL		0.00	464.79-	664,210.67-	0.00	0.00	664,210.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7.44-	0.00		7.44
2	CASH FUNDS		296.31-	170,139.91-	0.00		170,139.91
4	FEDERAL FUNDS		168.48-	494,063.32-	0.00		494,063.32
BUDGETED REVENUE TOTAL		0.00	464.79-	664,210.67-	0.00	0.00	664,210.67
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		6,000.00-	11,000.00-	0.00		11,000.00
Major Account 480000 Total		0.00	6,000.00-	11,000.00-	0.00	0.00	11,000.00
UNBUDGETED REVENUE TOTAL		0.00	6,000.00-	11,000.00-	0.00	0.00	11,000.00

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,000.00-	11,000.00-	0.00		11,000.00
UNBUDGETED REVENUE TOTAL		0.00	6,000.00-	11,000.00-	0.00	0.00	11,000.00

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Agency 021 STATE FIRE MARSHAL
 Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	23,159.29	296,531.09	75.49		96,285.74
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	1,641.17	17,200.72	1166.76		15,726.49-
512200	SICK LEAVE EXPENSE	46.12	1,685.08	18,940.34	41067.52		18,894.22-
512300	HOLIDAY LEAVE EXPENSE	1,691.62	1,429.92	21,477.36	1269.63		19,785.74-
	Personal Services Subtotal	396,028.80	27,915.46	355,981.15	89.89	0.00	40,047.65
515100	RETIREMENT PLANS EXPENSE	29,700.21	2,090.32	26,656.51	89.75		3,043.70
515200	FICA EXPENSE	30,190.21	1,935.51	25,124.51	83.22		5,065.70
515400	LIFE & ACCIDENT INS EXP		1.27	7.48	0.00		7.48-
515500	HEALTH INSURANCE EXPENSE	104,107.00	8,346.58	89,740.60	86.20		14,366.40
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	40,289.14	501,623.90	88.82	0.00	63,127.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,521.99	44.72	1,238.29	49.10		1,283.70
521401	OCIO-PHONE	6,000.00		3,504.53	58.41		2,495.47
521402	OCIO-IMS	59,738.51		46,335.82	77.56		13,402.69
521500	PUBLICATION & PRINT EXP	2,110.15		561.05	26.59		1,549.10
521900	AWARDS EXPENSE			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	2,557.17	63.93		1,442.83
524900	RENT EXP-DEPR SURCHARGE	500.00	26.55	292.05	58.41		207.95
527200	REP & MAINT-MOTOR VEHICL	2,000.00		186.50	9.33		1,813.50
531100	OFFICE SUPPLIES EXPENSE	4,433.26		3,153.53	71.13		1,279.73
531200	IT SUPPLIES	500.00	16.58-	141.69	28.34		358.31
532100	NON-CAPITALIZED EQUIP PU	5,000.00		1,189.97	23.80		3,810.03
533100	HOUSEHOLD & INSTIT EXP	2,548.54	250.05	824.54	32.35		1,724.00
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 91.78

		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	1,390.59	5,332.02	74.47		1,828.23
549200	JANITORIAL/SECURITY SRVS	500.00		432.00	86.40		68.00
556100	INSURANCE EXPENSE	4,500.00	386.62	4,569.61	101.55		69.61-
559100	OTHER OPERATING EXP	39,501.16	25.06	277.50	.70		39,223.66
Major Account 520000 Total		148,713.86	2,391.14	74,251.51	49.93	0.00	74,462.35
570000 TRAVEL EXPENSES							
571100	LODGING	5,004.00		4,569.16	91.31		434.84
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		73,983.48	107.87		5,400.08-
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		75,687.40	0.00	79,775.25	105.40	0.00	4,087.85-
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	42,680.28	698,925.66	83.29	0.00	140,226.82

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	365,200.41	5,794.11	297,936.65	81.58		67,263.76
4	FEDERAL FUNDS	473,952.07	36,886.17	400,989.01	84.61		72,963.06
BUDGETED EXPENDITURES TOTAL		839,152.48	42,680.28	698,925.66	83.29	0.00	140,226.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		40,000.00-	401,785.00-	0.00		401,785.00
	Major Account 460000 Total	0.00	40,000.00-	401,785.00-	0.00	0.00	401,785.00

470000 REVENUE - SALES AND CHARGES

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	FLST-STATE AND INSTALL FEE		945.00-	237,390.96-	0.00		237,390.96
474111	LB289 REGISTRATION FEE		1,890.00-	461,390.00-	0.00		461,390.00
474112	FLST-INSTALL FEES		450.00-	2,710.00-	0.00		2,710.00
Major Account 470000 Total		0.00	3,285.00-	701,490.96-	0.00	0.00	701,490.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		487.73-	4,786.87-	0.00		4,786.87
484500	REIMB NON-GOVT SOURCES			135.10-	0.00		135.10
Major Account 480000 Total		0.00	487.73-	4,921.97-	0.00	0.00	4,921.97
BUDGETED REVENUE TOTAL		0.00	43,772.73-	1,108,197.93-	0.00	0.00	1,108,197.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,772.73-	706,412.93-	0.00		706,412.93
4	FEDERAL FUNDS		40,000.00-	401,785.00-	0.00		401,785.00
BUDGETED REVENUE TOTAL		0.00	43,772.73-	1,108,197.93-	0.00	0.00	1,108,197.93

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	3,016.78	36,862.29	78.82		9,907.12
512100	VACATION LEAVE EXPENSE			778.18	0.00		778.18-
512200	SICK LEAVE EXPENSE		223.86	799.50	0.00		799.50-
512300	HOLIDAY LEAVE EXPENSE		170.56	2,377.28	0.00		2,377.28-
	Personal Services Subtotal	46,769.41	3,411.20	40,817.25	87.27	0.00	5,952.16
515100	RETIREMENT PLANS EXPENSE	3,507.49	255.44	3,056.49	87.14		451.00
515200	FICA EXPENSE	3,580.36	246.12	2,974.17	83.07		606.19
515500	HEALTH INSURANCE EXPENSE	9,778.00	745.44	7,454.40	76.24		2,323.60
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	54,676.28	84.77	0.00	9,820.98
520000 OPERATING EXPENSES							
521402	OCIO-IMS	1,287.90		1,048.69	81.43		239.21
521500	PUBLICATION & PRINT EXP	7.00		7.00	100.00		
524600	RENT EXPENSE-BUILDINGS		29.05	261.45	0.00		261.45-
524900	RENT EXP-DEPR SURCHARGE		3.29	36.19	0.00		36.19-
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	126.42	484.74	43.85		620.74
	Major Account 520000 Total	2,940.38	158.76	2,046.32	69.59	0.00	894.06
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	4,816.96	56,722.60	81.92	0.00	12,515.04

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 91.78

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	4,816.96	56,722.60	81.92		12,515.04
BUDGETED EXPENDITURES TOTAL		69,237.64	4,816.96	56,722.60	81.92	0.00	12,515.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION			44,000.00-	0.00		44,000.00
Major Account 470000 Total		0.00	0.00	44,000.00-	0.00	0.00	44,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		254.30-	2,811.11-	0.00		2,811.11
Major Account 480000 Total		0.00	254.30-	2,811.11-	0.00	0.00	2,811.11
BUDGETED REVENUE TOTAL		0.00	254.30-	46,811.11-	0.00	0.00	46,811.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		254.30-	46,811.11-	0.00		46,811.11
BUDGETED REVENUE TOTAL		0.00	254.30-	46,811.11-	0.00	0.00	46,811.11

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	41,811.43	479,842.74	62.52		287,602.06
511300	OVERTIME PAYMENTS		440.73	1,044.08	0.00		1,044.08-
511800	COMPENSATORY TIME PAID			187.32	0.00		187.32-
512100	VACATION LEAVE EXPENSE		1,892.00	39,580.25	0.00		39,580.25-
512200	SICK LEAVE EXPENSE		1,965.10	26,553.45	0.00		26,553.45-
512300	HOLIDAY LEAVE EXPENSE		2,403.61	33,680.75	0.00		33,680.75-
	Personal Services Subtotal	767,444.80	48,512.87	580,888.59	75.69	0.00	186,556.21
515100	RETIREMENT PLANS EXPENSE	57,555.07	3,632.57	43,496.18	75.57		14,058.89
515200	FICA EXPENSE	58,549.44	3,503.17	41,765.61	71.33		16,783.83
515500	HEALTH INSURANCE EXPENSE	175,000.00	13,618.37	143,177.81	81.82		31,822.19
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	69,266.98	813,815.82	76.43	0.00	250,933.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,003.65	434.24	3,951.71	78.98		1,051.94
521401	OCIO-PHONE	10,000.00		5,877.22	58.77		4,122.78
521402	OCIO-IMS	43,590.17		27,297.38	62.62		16,292.79
521500	PUBLICATION & PRINT EXP	7,339.78	458.55	3,134.00	42.70		4,205.78
521900	AWARDS EXPENSE			165.20	0.00		165.20-
522100	DUES & SUBSCRIPTION EXP	50,500.00	1,157.63	47,860.55	94.77		2,639.45
522200	CONFERENCE REGISTRATION	2,000.00		1,395.00	69.75		605.00
522600	JOB APPLICANT EXPENSE			159.80	0.00		159.80-
524600	RENT EXPENSE-BUILDINGS	16,080.00	1,236.50	12,993.50	80.81		3,086.50
524900	RENT EXP-DEPR SURCHARGE	3,250.00	229.70	2,526.70	77.74		723.30
527200	REP & MAINT-MOTOR VEHICL	3,000.00		1,228.00	40.93		1,772.00
531100	OFFICE SUPPLIES EXPENSE	4,683.47	436.99	2,027.21	43.28		2,656.26
531200	IT SUPPLIES	600.00	7.19	29.03	4.84		570.97
532100	NON-CAPITALIZED EQUIP PU	4,099.99		99.99	2.44		4,000.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00		1,434.71	31.88		3,065.29
534600	ED & RECREATIONAL SUP EX			18.00	0.00		18.00-
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

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,250.00		2,396.52	106.51		146.52-
541200	PURCHASING ASSESSMENT	200.00		102.48	51.24		97.52
542100	SOS TEMP SERV - PERSONNEL	634.24	4,696.24	51,552.74	8128.27		50,918.50-
543500	MGT CONSULTANT SERVICES	7,630.73	1,517.01	5,816.76	76.23		1,813.97
549200	JANITORIAL/SECURITY SRVS	225.00		230.40	102.40		5.40-
554900	OTHER CONTRACTUAL SERVICES	339,106.41	8,364.85	252,357.80	74.42		86,748.61
556100	INSURANCE EXPENSE	2,500.00	77.11	2,799.53	111.98		299.53-
559100	OTHER OPERATING EXP	76,000.00		2,800.00	3.68		73,200.00
Major Account 520000 Total		585,735.13	18,616.01	429,565.63	73.34	0.00	156,169.50
570000 TRAVEL EXPENSES							
571100	LODGING	8,380.00	192.79	4,682.48	55.88		3,697.52
571800	MEALS - TRAVEL STATUS	3,880.80		1,575.00	40.58		2,305.80
572100	COMMERCIAL TRANSPORTATIO	1,000.00		962.25	96.23		37.75
573100	STATE-OWNED TRANSPORT	69,976.81	548.16	41,427.81	59.20		28,549.00
574500	PERSONAL VEHICLE MILEAGE	4,693.10	250.85	2,866.75	61.08		1,826.35
575100	MISC TRAVEL EXPENSE	18.70		18.70	100.00		
Major Account 570000 Total		87,949.41	991.80	51,532.99	58.59	0.00	36,416.42
BUDGETED EXPENDITURES TOTAL		1,738,433.85	88,874.79	1,294,914.44	74.49	0.00	443,519.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,738,433.85	88,874.79	1,294,914.44	74.49		443,519.41
BUDGETED EXPENDITURES TOTAL		1,738,433.85	88,874.79	1,294,914.44	74.49	0.00	443,519.41
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		93,754.00-	1,298,066.80-	0.00		1,298,066.80

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		275.00-	6,075.00-	0.00		6,075.00
Major Account 470000 Total		0.00	94,029.00-	1,304,141.80-	0.00	0.00	1,304,141.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,117.88-	59,629.16-	0.00		59,629.16
484500	REIMB NON-GOVT SOURCES			70.11-	0.00		70.11
Major Account 480000 Total		0.00	5,117.88-	59,699.27-	0.00	0.00	59,699.27
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	99,146.88-	999,320.75-	0.00	0.00	999,320.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		99,146.88-	999,320.75-	0.00		999,320.75
BUDGETED REVENUE TOTAL		0.00	99,146.88-	999,320.75-	0.00	0.00	999,320.75

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	551,077.55	32,190.57	375,173.89	68.08		175,903.66
511200	TEMPORARY SALARIES-WAGE	125,428.50	6,717.75	101,632.00	81.03		23,796.50
511300	OVERTIME PAYMENTS	20,163.76	535.80	12,375.80	61.38		7,787.96
512100	VACATION LEAVE EXPENSE		2,684.97	33,733.58	0.00		33,733.58-
512200	SICK LEAVE EXPENSE		344.04	12,027.70	0.00		12,027.70-
512300	HOLIDAY LEAVE EXPENSE		1,913.82	26,726.89	0.00		26,726.89-
512500	FUNERAL LEAVE EXPENSE			746.09	0.00		746.09-
	Personal Services Subtotal	696,669.81	44,386.95	562,415.95	80.73	0.00	134,253.86
515100	RETIREMENT PLANS EXPENSE	38,965.64	2,820.64	34,503.65	88.55		4,461.99
515200	FICA EXPENSE	47,404.19	3,110.64	39,783.17	83.92		7,621.02
515500	HEALTH INSURANCE EXPENSE	179,250.00	14,058.51	159,784.92	89.14		19,465.08
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	966,403.29	64,376.74	800,601.34	82.84	0.00	165,801.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,688.63	63.82	3,963.92	69.68		1,724.71
521300	FREIGHT EXPENSE	3,308.84		2,588.54	78.23		720.30
521401	OCIO-PHONE CHARGES	5,000.00		3,526.70	70.53		1,473.30
521402	OCIO-IMS	22,660.14		19,090.72	84.25		3,569.42
521500	PUBLICATION & PRINT EXP	11,441.14	1,499.53	6,897.42	60.29		4,543.72
521900	AWARDS EXPENSE	7.25		7.25	100.00		
522100	DUES & SUBSCRIPTION EXP	5,500.00	2,288.00	6,964.00	126.62		1,464.00-
522200	CONFERENCE REGISTRATION	1,500.00		570.00	38.00		930.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	25,183.95	91.58		2,316.05
525100	RENT EXP-OFFICE EQUIP	131.01		134.74	102.85		3.73-
527200	REP & MAINT-MOTOR VEHICL	1,887.50	24.00	1,391.51	73.72		495.99
527203	REP&MAINT AGENCY OWNED VEHICLE	3,500.00	207.00	2,197.80	62.79		1,302.20
527800	REP & MAINT-OTHER PROPER	3,000.00		895.08	29.84		2,104.92
531100	OFFICE SUPPLIES EXPENSE	6,874.89	367.80	5,668.41	82.45		1,206.48
531200	IT SUPPLIES	8,702.96		8,702.96	100.00		
532100	NON-CAPITALIZED EQUIP PU	127,281.32		59,817.59	47.00		67,463.73
533100	HOUSEHOLD & INSTIT EXP	12,048.16	183.35	8,467.27	70.28		3,580.89

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	15,161.84		14,410.80	95.05		751.04
534900	MISCELLANEOUS SUP EXP	20,391.62	7,387.83	26,433.40	129.63		6,041.78-
538100	VEHICLE & EQUIP SUP EXP	2,784.17	618.00	3,402.17	122.20		618.00-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	13,454.33	1,819.34	15,273.67	113.52		1,819.34-
541100	ACCTG & AUDITING SERVICES	3,096.81		3,096.81	100.00		
541200	PURCHASING ASSESSMENT	93.94		93.94	100.00		
543500	MGT CONSULTANT SERVICES	5,860.25	1,390.59	5,332.02	90.99		528.23
548700	REFUSE/RECYCLING	400.00		400.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	138,542.22			0.00		138,542.22
556100	INSURANCE EXPENSE	13,477.49	5,342.06	13,819.55	102.54		342.06-
559100	OTHER OPERATING EXP	1,133,000.00		6,450.00	.57		1,126,550.00
Major Account 520000 Total		1,592,294.51	23,322.67	244,780.22	15.37	0.00	1,347,514.29
570000 TRAVEL EXPENSES							
571100	LODGING	36,667.62	4,920.11	26,596.23	72.53		10,071.39
571800	MEALS - TRAVEL STATUS	13,768.80	224.70	9,782.37	71.05		3,986.43
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,067.03	21.34		3,932.97
573100	STATE-OWNED TRANSPORT	46,395.41		23,107.81	49.81		23,287.60
574500	PERSONAL VEHICLE MILEAGE	59,326.26	7,587.46	58,931.09	99.33		395.17
574700	VOLUNTEER TRAVEL EXPENSES	2,032.34		532.34	26.19		1,500.00
575100	MISC TRAVEL EXPENSE	268.03		134.00	49.99		134.03
Major Account 570000 Total		163,458.46	12,732.27	120,150.87	73.51	0.00	43,307.59
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		2,792,301.25	100,431.68	1,235,235.42	44.24	0.00	1,557,065.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,093,536.78	77,241.95	948,834.29	86.77		144,702.49
2	CASH FUNDS	1,305,928.00	5,480.52	63,191.91	4.84		1,242,736.09
4	FEDERAL FUNDS	392,836.47	17,709.21	223,209.22	56.82		169,627.25
BUDGETED EXPENDITURES TOTAL		2,792,301.25	100,431.68	1,235,235.42	44.24	0.00	1,557,065.83

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

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			216,241.70-	0.00		216,241.70
461500	OP GRANTS - STATE AGENCI			8,355.15-	0.00		8,355.15
Major Account 460000 Total		0.00	0.00	224,596.85-	0.00	0.00	224,596.85
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		4,555.00-	38,570.00-	0.00		38,570.00
472100	SALE OF SUP & MAT			11.50-	0.00		11.50
Major Account 470000 Total		0.00	4,555.00-	38,581.50-	0.00	0.00	38,581.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,214.26-	43,422.21-	0.00		43,422.21
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	4,214.26-	44,829.46-	0.00	0.00	44,829.46
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	8,769.26-	1,433,007.81-	0.00	0.00	1,433,007.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			154.92-	0.00		154.92
2	CASH FUNDS		8,567.27-	1,205,719.06-	0.00		1,205,719.06
4	FEDERAL FUNDS		201.99-	227,133.83-	0.00		227,133.83
BUDGETED REVENUE TOTAL		0.00	8,769.26-	1,433,007.81-	0.00	0.00	1,433,007.81

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	4,000.00	388.71	3,514.04	87.85		485.96
521402	OCIO-IMS	133,401.00		87,567.00	65.64		45,834.00
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	97.20		14.00
Major Account 520000 Total		209,635.00	388.71	91,567.04	43.68	0.00	118,067.96
BUDGETED EXPENDITURES TOTAL		209,635.00	388.71	91,567.04	43.68	0.00	118,067.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,901.00	388.71	91,567.04	66.40		46,333.96
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		209,635.00	388.71	91,567.04	43.68	0.00	118,067.96

- Indicates Credit

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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			6,894,154.97	0.00		6,894,154.97-
Major Account 490000 Total		0.00	0.00	6,894,154.97	0.00	0.00	6,894,154.97-
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,894,154.97	0.00	0.00	6,894,154.97-
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS			6,894,154.97	0.00		6,894,154.97-
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,894,154.97	0.00	0.00	6,894,154.97-

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	3,216.07	32,464.06	45.69		38,591.72
511200	TEMPORARY SALARIES-WAGE			26.15	0.00		26.15-
	Personal Services Subtotal	71,055.78	3,216.07	32,490.21	45.72	0.00	38,565.57
515100	RETIREMENT PLANS EXPENSE	5,803.67	240.96	2,433.47	41.93		3,370.20
515200	FICA EXPENSE	5,854.25	228.34	2,144.98	36.64		3,709.27
515500	HEALTH INSURANCE EXPENSE	12,479.00	766.13	14,015.03	112.31		1,536.03-
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	4,451.50	51,319.92	53.75	0.00	44,154.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,597.74	278.31	3,730.10	143.59		1,132.36-
521300	FREIGHT EXPENSE	.06		.06	100.00		
521400	CIO CHARGES	8,957.97		16,717.55	186.62		7,759.58-
521500	PUBLICATION & PRINT EXP	1,746.03	5.99	78.57	4.50		1,667.46
522100	DUES & SUBSCRIPTION EXP	112.77		112.66	99.90		.11
526100	REP & MAINT-REAL PROPERT			.17	0.00		.17-
531100	OFFICE SUPPLIES EXPENSE	48.23		25.93	53.76		22.30
541100	ACCTG & AUDITING SERVICES	8,059.00		146.28	1.82		7,912.72
541200	PURCHASING ASSESSMENT	22.00	64.83-	11.38-	51.73-		33.38
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		338.84	98.57		4.92
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	14.90	17.17	122.64		3.17-
559100	OTHER OPERATING EXP	16,613.45	72.05	1,083.65	6.52		15,529.80
	Major Account 520000 Total	45,584.19	306.42	22,328.51	48.98	0.00	23,255.68
BUDGETED EXPENDITURES TOTAL		141,058.89	4,757.92	73,648.43	52.21	0.00	67,410.46

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	4,757.92	73,648.43	52.21		67,410.46
BUDGETED EXPENDITURES TOTAL		141,058.89	4,757.92	73,648.43	52.21	0.00	67,410.46
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	9,076.16-	75,726.24-	168.28		30,726.24
Major Account 470000 Total		45,000.00-	9,076.16-	75,726.24-	168.28	0.00	30,726.24
BUDGETED REVENUE TOTAL		45,000.00-	9,076.16-	75,726.24-	168.28	0.00	30,726.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	45,000.00-	9,076.16-	75,726.24-	168.28		30,726.24
BUDGETED REVENUE TOTAL		45,000.00-	9,076.16-	75,726.24-	168.28	0.00	30,726.24
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		34,132.50	266,003.94	0.00		266,003.94-
541600	GROSS PROCEEDS LEGAL EXP		300,000.00	6,412,500.00	0.00		6,412,500.00-
541700	LEGAL RELATED EXPENSE		153.00	5,633.50	0.00		5,633.50-
556100	INSURANCE EXPENSE		327,500.00	1,288,750.00	0.00		1,288,750.00-
559100	OTHER OPERATING EXP		32,437.45	122,992.89	0.00		122,992.89-
Major Account 520000 Total		0.00	694,222.95	8,095,880.33	0.00	0.00	8,095,880.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	694,222.95	8,095,880.33	0.00	0.00	8,095,880.33-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		694,222.95	8,095,880.33	0.00		8,095,880.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	694,222.95	8,095,880.33	0.00	0.00	8,095,880.33-

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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		35,273.79-	4,936,915.84-	0.00		4,936,915.84
Major Account 470000 Total		0.00	35,273.79-	4,936,915.84-	0.00	0.00	4,936,915.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		315,240.15-	1,773,064.97-	0.00		1,773,064.97
481200	GAIN OR LOSS-SALE OF INV		1,272,723.76	2,210,903.55-	0.00		2,210,903.55
Major Account 480000 Total		0.00	957,483.61	3,983,968.52-	0.00	0.00	3,983,968.52
UNBUDGETED REVENUE TOTAL		0.00	922,209.82	8,920,884.36-	0.00	0.00	8,920,884.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		922,209.82	8,920,884.36-	0.00		8,920,884.36
UNBUDGETED REVENUE TOTAL		0.00	922,209.82	8,920,884.36-	0.00	0.00	8,920,884.36

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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	469,641.11	5,412,976.66	55.67		4,309,838.11
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	500.00	10,800.00	2347.83		10,340.00-
511800	COMPENSATORY TIME PAID			900.42	0.00		900.42-
512100	VACATION LEAVE EXPENSE	18,187.33	28,746.30	422,196.31	2321.38		404,008.98-
512200	SICK LEAVE EXPENSE	12,032.26	18,984.62	344,244.02	2861.01		332,211.76-
512300	HOLIDAY LEAVE EXPENSE	26,931.96	27,396.96	384,157.34	1426.40		357,225.38-
512500	FUNERAL LEAVE EXPENSE	424.38	2,166.53	20,038.39	4721.80		19,614.01-
512700	INJURY LEAVE EXPENSE			621.99	0.00		621.99-
	Personal Services Subtotal	9,780,850.70	547,435.52	6,600,820.05	67.49	0.00	3,180,030.65
515100	RETIREMENT PLANS EXPENSE	602,515.79	40,954.37	492,780.73	81.79		109,735.06
515200	FICA EXPENSE	619,115.02	39,009.73	472,080.92	76.25		147,034.10
515500	HEALTH INSURANCE EXPENSE	1,190,904.00	102,909.48	1,200,449.62	100.80		9,545.62-
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	730,309.10	8,815,110.09	71.96	0.00	3,435,554.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,252.81	2,267.26	12,600.78	88.41		1,652.03
521300	FREIGHT EXPENSE	1,438.95	6.95	274.36	19.07		1,164.59
521400	CIO CHARGES	377,649.52		296,084.32	78.40		81,565.20
521500	PUBLICATION & PRINT EXP	72,736.82	5,377.70	90,696.86	124.69		17,960.04-
521900	AWARDS EXPENSE	74.82		492.62	658.41		417.80-
522100	DUES & SUBSCRIPTION EXP	43,162.27	753.98	38,497.79	89.19		4,664.48
522110	PROFESSIONAL DESIGNATION	33,664.50	875.00	21,411.28	63.60		12,253.22
522200	CONFERENCE REGISTRATION	6,937.00		5,427.00	78.23		1,510.00
522600	JOB APPLICANT EXPENSE		336.86	1,706.47	0.00		1,706.47-
523000	VOLUNTEER EXPENSE	25,820.37	159.34	4,811.71	18.64		21,008.66
523900	TEAMMATE RECOGNITION			609.11	0.00		609.11-
524600	RENT EXPENSE-BUILDINGS	226,275.00	16,589.72	176,679.13	78.08		49,595.87
524700	RENT EXP-OTHER REAL PROP	1,959.65		6,899.22	352.06		4,939.57-

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524900 RENT EXP-DEPR SURCHARGE	75,922.00	6,060.66	72,610.05	95.64		3,311.95
525500 RENT EXP-OTHER PERS PROP	372.75	301.70	2,314.97	621.05		1,942.22-
526100 REP & MAINT-REAL PROPERT	1,900.00		387.83	20.41		1,512.17
531100 OFFICE SUPPLIES EXPENSE	21,063.92	447.27	10,670.50	50.66		10,393.42
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	658.90	658.90	26.36		1,841.10
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,699,223.69	262,311.75	3,705,710.47	218.08		2,006,486.78-
541200 PURCHASING ASSESSMENT	4,452.00	13,096.17-	2,298.62-	51.63-		6,750.62
541500 LEGAL SERVICES EXPENSE	20,000.00		17,383.51	86.92		2,616.49
542100 SOS TEMP SERV - PERSONNEL	148,876.18	6,369.89-	32,202.55	21.63		116,673.63
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	189.00	69,516.84	86.34		11,002.65
555310 COTS LICENSE FEES	656.82		32,535.62	4953.51		31,878.80-
555410 CUSTOMIZED LICENSE FEES			47.50	0.00		47.50-
555440 CUSTOMIZED MAINTENANCE		506.00	506.00	0.00		506.00-
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	3,127.07	4,439.74	145.09		1,379.74-
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	12,589.15	139.55	3,517.89	27.94		9,071.26
Major Account 520000 Total	2,952,027.30	280,642.65	4,619,082.42	156.47	0.00	1,667,055.12-
570000 TRAVEL EXPENSES						
571100 LODGING	106,547.09	7,467.95	65,443.07	61.42		41,104.02
571600 MEALS - TAXABLE	11.03		11.03	100.00		
571800 MEALS - TRAVEL STATUS	16,440.75	165.55	13,302.08	80.91		3,138.67
572100 COMMERCIAL TRANSPORTATIO	62,673.34	5,267.65	31,123.75	49.66		31,549.59
573100 STATE-OWNED TRANSPORT	8,085.45	367.95	5,819.21	71.97		2,266.24
574500 PERSONAL VEHICLE MILEAGE	70,534.16	2,307.04	30,886.11	43.79		39,648.05
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	28.75	2,634.58	51.98		2,433.42

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Major Account 570000 Total		276,008.22	15,604.89	180,453.11	65.38	0.00	95,555.11
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	530,783.00	40,796.61	419,042.95	78.95		111,740.05
599200	1099-AID-SERVICES	146,239.00	12,028.30	133,298.67	91.15		12,940.33
Major Account 590000 Total		677,022.00	52,824.91	552,341.62	81.58	0.00	124,680.38
BUDGETED EXPENDITURES TOTAL		16,155,722.03	1,079,381.55	14,166,987.24	87.69	0.00	1,988,734.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,483,730.94	976,765.13	12,842,477.65	88.67		1,641,253.29
4	FEDERAL FUNDS	1,671,991.09	102,616.42	1,324,509.59	79.22		347,481.50
BUDGETED EXPENDITURES TOTAL		16,155,722.03	1,079,381.55	14,166,987.24	87.69	0.00	1,988,734.79
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		7,405,085.49	68,713,802.54-	0.00		68,713,802.54
Major Account 450000 Total		0.00	7,405,085.49	68,713,802.54-	0.00	0.00	68,713,802.54
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-	74.39-	747.21-	24.91		2,252.79-
474112	AGENT CERTIFICATION	9,000.00-	210.00-	4,860.00-	54.00		4,140.00-
474115	LEGAL FILING FEES	22,000.00-	1,980.00-	17,808.00-	80.95		4,192.00-
474116	MISCELLANEOUS FEES	1,204,500.00-		1,362,645.99-	113.13		158,145.99
474119	PREADMISSION FEES	30,000.00-	1,000.00-	20,000.00-	66.67		10,000.00-
474122	P & C FILING FEES	395,000.00-	23,798.00-	364,107.69-	92.18		30,892.31-
474123	L & H FILING FEES	130,000.00-	7,360.00-	105,834.07-	81.41		24,165.93-
474125	FRAUD FEE	600,000.00-		613,438.00-	102.24		13,438.00-
475114	IAA CTF OF AUTH	70,000.00-	10,720.00-	63,520.00-	90.74		6,480.00-
475116	AGENCY LICENSE	820,000.00-	62,350.00-	895,015.60-	109.15		75,015.60
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	1,760,467.00-	6,380,951.00-	79.76		1,619,049.00-
475118	AGENTS LICENSE	4,850,000.00-	715,215.00-	7,841,122.45-	161.67		2,991,122.45

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

Percent of Time Elapsed 91.78

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-	5,600.00-	66,620.00-	88.83		8,380.00-
475123 THIRD PARTY ADMINISTRATOR	87,500.00-	600.00-	88,800.00-	101.49		1,300.00
475124 PHARM BEN MGR FILING	15,000.00-	1,500.00-	13,250.00-	88.33		1,750.00-
475130 SELF-STORAGE	1,950.00-	50.00-	1,950.00-	100.00		
475135 PUBLIC ADJUSTERS	14,500.00-	900.00-	12,720.00-	87.72		1,780.00-
475200 EXAMINATION FEES	4,500,000.00-	174,272.87-	7,393,047.78-	164.29		2,893,047.78
Major Account 470000 Total	20,852,450.00-	2,766,097.26-	25,295,765.15-	121.31	0.00	4,443,315.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	160,436.78-	963,594.96-	214.13		513,594.96
484400 ESCHEAT MONIES	100.00-		645.57-	645.57		545.57
484500 REIMB NON-GOVT SOURCES	43,000.00-	13,279.11-	42,484.20-	98.80		515.80-
485100 FINES FORFEITS & PENALTI		6.63-	8,037.93-	0.00		8,037.93
486600 CREDIT CARD CLEARING		356.95	24,807.20	0.00		24,807.20-
Major Account 480000 Total	493,100.00-	173,365.57-	989,955.46-	200.76	0.00	496,855.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		1,775.45-	443.86		1,375.45
493100 OPERATING TRANSFERS IN			642,263.68-	0.00		642,263.68
493200 OPERATING TRANSFERS OUT	14,000,000.00		19,203,685.00	137.17		5,203,685.00-
Major Account 490000 Total	13,999,600.00	0.00	18,559,645.87	132.57	0.00	4,560,045.87-
BUDGETED REVENUE TOTAL	7,345,950.00-	4,465,622.66	76,439,877.28-	1040.57	0.00	69,093,927.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,405,078.86	64,160,419.15-	0.00		64,160,419.15
2 CASH FUNDS	7,345,950.00-	2,939,456.20-	12,279,458.13-	167.16		4,933,508.13
BUDGETED REVENUE TOTAL	7,345,950.00-	4,465,622.66	76,439,877.28-	1040.57	0.00	69,093,927.28
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		7,405,085.49	17,064,791.43-	0.00		17,064,791.43

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	7,405,085.49	17,064,791.43-	0.00	0.00	17,064,791.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64,329.47-	623,883.77-	0.00		623,883.77
485110	FINES		43,599.98-	138,549.98-	0.00		138,549.98
Major Account 480000 Total		0.00	107,929.45-	762,433.75-	0.00	0.00	762,433.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			26,089,824.68	0.00		26,089,824.68-
Major Account 490000 Total		0.00	0.00	26,089,824.68	0.00	0.00	26,089,824.68-
UNBUDGETED REVENUE TOTAL		0.00	7,297,156.04	8,262,599.50	0.00	0.00	8,262,599.50-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,297,156.04	8,262,599.50	0.00		8,262,599.50-
UNBUDGETED REVENUE TOTAL		0.00	7,297,156.04	8,262,599.50	0.00	0.00	8,262,599.50-

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Program 556 LIQUIDATION INS C

Percent of Time Elapsed 91.78

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

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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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			8,556,254.21	0.00		8,556,254.21-
592110 CLAIMANT PAYMENT TRA FUBA		6,240,477.92	47,706,384.31	0.00		47,706,384.31-
592111 CLAIMANT PAYMENT FAC		446,456.00	5,533,476.83	0.00		5,533,476.83-
592112 CHILD SUPP EXP EUC8		74,018.00	1,005,925.00	0.00		1,005,925.00-
592113 CLAIMANT PAYMENT MEUC		221,624.00	2,745,919.00	0.00		2,745,919.00-
592140 PAID TO OTHER STATES		692,738.10	2,550,579.94	0.00		2,550,579.94-
Major Account 590000 Total	0.00	7,675,314.02	68,098,539.29	0.00	0.00	68,098,539.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,675,314.02	68,098,539.29	0.00	0.00	68,098,539.29-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,675,314.02	68,098,539.29	0.00		68,098,539.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,675,314.02	68,098,539.29	0.00	0.00	68,098,539.29-

UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		912,656.31-	66,760,039.52-	0.00		66,760,039.52
457400 SEE CHART OF ACCOUNTS			5,240,353.29-	0.00		5,240,353.29
Major Account 450000 Total	0.00	912,656.31-	72,000,392.81-	0.00	0.00	72,000,392.81
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,890.63-	517,610.64-	0.00		517,610.64
461110 CRF REIMB FROM FED PROGRAM			197,572.17-	0.00		197,572.17
Major Account 460000 Total	0.00	21,890.63-	715,182.81-	0.00	0.00	715,182.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,435.74-	13,095,312.05-	0.00		13,095,312.05
485100 FINES FORFEITS & PENALTI		6,088.80-	696,077.94-	0.00		696,077.94

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486500	MISCELLANEOUS ADJUSTMENT		3,161.21	8,586,523.37-	0.00		8,586,523.37
Major Account 480000 Total		0.00	42,363.33-	22,377,913.36-	0.00	0.00	22,377,913.36
UNBUDGETED REVENUE TOTAL		0.00	976,910.27-	95,093,488.98-	0.00	0.00	95,093,488.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		976,910.27-	95,093,488.98-	0.00		95,093,488.98
UNBUDGETED REVENUE TOTAL		0.00	976,910.27-	95,093,488.98-	0.00	0.00	95,093,488.98

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,359,043.98	575,418.93	6,683,867.47	32.83		13,675,176.51
511150	PERM SAL-WAGES UI INITIAL CLAI		44,232.57	597,393.46	0.00		597,393.46-
511151	PERM SAL-WAGES UI WEEKS CLAIM		17,632.93	210,369.49	0.00		210,369.49-
511152	PERM SAL-WAGES UI NONMONETARY		114,170.31	1,423,974.10	0.00		1,423,974.10-
511153	PERM SAL-WAGES UI BENEFIT APPE		31,344.08	418,343.61	0.00		418,343.61-
511154	PERM SAL-WAGES UI WAGE RECORD		28,371.51	334,179.74	0.00		334,179.74-
511155	PERM SAL-WAGES UI TAX		72,436.45	917,410.82	0.00		917,410.82-
511156	PERM SAL-WAGES UI BENE PYMT		45,366.17	549,752.47	0.00		549,752.47-
511157	PERM SAL-WAGES UI PERFORMS		34,954.56	435,589.76	0.00		435,589.76-
511158	PERM SAL-WAGES UI SUPPORT		23,505.18	277,439.66	0.00		277,439.66-
511159	PERM SAL-WAGES UI TRADE			3,063.73	0.00		3,063.73-
511240	TEMPORARY SALARIES-WORK		33,971.25	475,743.31	0.00		475,743.31-
511300	OVERTIME PAYMENTS		1,248.48	63,598.58	0.00		63,598.58-
511350	OVERTIME-UI INITIAL CLAIMS			9,698.86	0.00		9,698.86-
511351	OVERTIME-UI WEEKS CLAIMED		8.28	5,025.32	0.00		5,025.32-
511352	OVERTIME-UI NON MONETARY DETE		229.04	180,940.91	0.00		180,940.91-
511353	OVERTIME-UI BENEFIT APPEALS			1,567.00	0.00		1,567.00-
511354	OVERTIME-UI WAGE RECORDS			4,140.38	0.00		4,140.38-
511355	OVERTIME-UI TAX			4,107.87	0.00		4,107.87-
511356	OVERTIME-UI BENEFIT PYMT CONTR			16,248.71	0.00		16,248.71-
511357	OVERTIME-UI PERFORMS			11,319.07	0.00		11,319.07-
511358	OVERTIME-UI SUPPORT			1,555.73	0.00		1,555.73-
511400	ON CALL PAY			194.71	0.00		194.71-
511700	EMPLOYEE BONUSES			13,751.24	0.00		13,751.24-
511800	COMPENSATORY TIME PAID		1,575.02	19,187.68	0.00		19,187.68-
512100	VACATION LEAVE EXPENSE		89,059.57	885,346.41	0.00		885,346.41-
512156	VACATION-UI BENEFIT PYMT CONTR		87.86	87.86	0.00		87.86-
512200	SICK LEAVE EXPENSE		53,793.80	622,967.39	0.00		622,967.39-
512253	SICK LEAVE-UI BENEFIT APPEALS			343.62	0.00		343.62-
512256	SICK LEAVE-UI BENEFIT PYMT CON		56.08	56.08	0.00		56.08-
512300	HOLIDAY LEAVE EXPENSE		58,323.67	828,083.23	0.00		828,083.23-
512400	MILITARY LEAVE EXPENSE		4,590.23	7,581.19	0.00		7,581.19-
512500	FUNERAL LEAVE EXPENSE		2,532.19	32,905.18	0.00		32,905.18-
512600	CIVIL LEAVE EXPENSE		567.33	1,107.38	0.00		1,107.38-
512700	INJURY LEAVE EXPENSE			665.41	0.00		665.41-

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512800 ADMINISTRATIVE LEAVE EXP			548.47	0.00		548.47-
512900 UNION ACTIVITY EXPENSE			51.68	0.00		51.68-
Personal Services Subtotal	20,359,043.98	1,233,475.49	15,038,207.58	73.86	0.00	5,320,836.40
515100 RETIREMENT PLANS EXPENSE	1,041,909.05	89,818.81	1,089,463.45	104.56		47,554.40-
515200 FICA EXPENSE	1,098,224.51	87,465.12	1,074,737.61	97.86		23,486.90
515400 LIFE & ACCIDENT INS EXP		277.05	2,690.72	0.00		2,690.72-
515500 HEALTH INSURANCE EXPENSE	4,467,568.52	275,790.85	3,030,291.66	67.83		1,437,276.86
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	1,686,827.32	20,364,808.21	75.52	0.00	6,601,937.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		230.44	355,160.14	0.00		355,160.14-
521300 FREIGHT EXPENSE		33.43	2,499.60	0.00	23.89	2,523.49-
521400 CIO CHARGES		29,486.51	1,011,329.46	0.00		1,011,329.46-
521500 PUBLICATION & PRINT EXP		8,855.41	214,168.04	0.00		214,168.04-
521501 PUBLICATION & PRINT EXP		176.72	2,375.03	0.00		2,375.03-
521900 AWARDS EXPENSE		46.35	1,748.47	0.00		1,748.47-
522100 DUES & SUBSCRIPTION EXP		760.43	54,341.49	0.00		54,341.49-
522200 CONFERENCE REGISTRATION		4,941.75	20,980.09	0.00		20,980.09-
523201 NATURAL GAS EXPENSE		738.22	15,523.01	0.00		15,523.01-
523202 ELECTRICITY EXPENSE		3,606.46	50,329.21	0.00		50,329.21-
523203 WATER EXPENSE		578.92	5,214.83	0.00		5,214.83-
523204 SEWER EXPENSE		596.26	5,083.63	0.00		5,083.63-
523900 TEAMMATE RECOGNITION			876.10	0.00		876.10-
524600 RENT EXPENSE-BUILDINGS		47,357.32	523,226.44	0.00		523,226.44-
524700 RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
524900 RENT EXP-DEPR SURCHARGE		641.55	7,057.05	0.00		7,057.05-
525100 RENT EXP-OFFICE EQUIP			540.40	0.00		540.40-
525200 RENT EXP-DATA PROC EQUIP			47.28	0.00		47.28-
525500 RENT EXP-OTHER PERS PROP		229.06-	2,177.94-	0.00		2,177.94
526100 REP & MAINT-REAL PROPERT		16,038.32	110,094.56	0.00	2,927.75	113,022.31-
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		372.36	22,500.47	0.00	180.54	22,681.01-

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531200 IT SUPPLIES			1,143.28	0.00		1,143.28-
532100 NON-CAPITALIZED EQUIP PU			33,736.30	0.00	9,681.36	43,417.66-
532260 VOICE EQUIP			959.86	0.00		959.86-
532280 VIDEO EQUIP			154.28	0.00		154.28-
533100 HOUSEHOLD & INSTIT EXP			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	0.00		1,179.27-
534800 CONST & MAINT SUP EXP			2,409.09	0.00		2,409.09-
534900 MISCELLANEOUS SUP EXP			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		386.78	5,967.09	0.00	813.00-	5,154.09-
542100 SOS TEMP SERV - PERSONNEL		4,774.72	24,661.85	0.00		24,661.85-
542153 SOS TEMP SERV UI APPEALS		3,196.40	140,449.70	0.00		140,449.70-
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		7,156.17	49,046.60	0.00		49,046.60-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			29,081.54	0.00		29,081.54-
548600 PEST CONTROL			733.85	0.00		733.85-
548700 REFUSE/RECYCLING		487.85	7,399.66	0.00		7,399.66-
549200 JANITORIAL/SECURITY SRVS		5,787.52	89,581.21	0.00		89,581.21-
554110 VOICE SERVICES			11.96	0.00		11.96-
554900 OTHER CONTRACTUAL SERVICES		394,340.73	5,136,434.51	0.00	65,787.35	5,202,221.86-
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		58,068.18	682,333.89	0.00	1,762.06	684,095.95-
555510 SAAS SUBSCRIPTION FEES		12,960.83	143,271.77	0.00		143,271.77-
556100 INSURANCE EXPENSE		10,659.64	48,659.06	0.00		48,659.06-
559100 OTHER OPERATING EXP	12,221,213.16	21,018.58	201,266.41	1.65		12,019,946.75
Major Account 520000 Total	12,221,213.16	633,143.79	9,358,621.33	76.58	79,601.13	2,782,990.70
570000 TRAVEL EXPENSES						
571100 LODGING	238,629.14	4,328.92	48,230.47	20.21		190,398.67
571600 MEALS - TAXABLE			179.07	0.00		179.07-
571800 MEALS - TRAVEL STATUS		655.92	10,322.52	0.00		10,322.52-
572100 COMMERCIAL TRANSPORTATIO		3,850.48	24,124.10	0.00		24,124.10-
573100 STATE-OWNED TRANSPORT		4,198.69	38,765.01	0.00		38,765.01-

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Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE		7,385.16	89,828.57	0.00		89,828.57-
575100 MISC TRAVEL EXPENSE		222.00	1,543.58	0.00		1,543.58-
Major Account 570000 Total	238,629.14	20,641.17	212,993.32	89.26	0.00	25,635.82
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,075.50	0.00		5,075.50-
592109 ON THE JOB TRAINING			18,500.00	0.00		18,500.00-
592111 ALL OTHER TRAINING		26,755.00	194,869.60	0.00		194,869.60-
592117 SUPPORTIVE SERVICES		6,104.08	98,119.69	0.00		98,119.69-
594100 SUBRECIPIENT PAYMENT-SEFA	34,997,009.69	888,734.73	14,915,487.86	42.62	2,647.50	20,078,874.33
594114 INCUMBENT WORK TRAIN SUBRECIPI		10,000.00	78,136.61	0.00		78,136.61-
594115 TRANSITIONAL JOB TRAIN SUBRECI		4,143.09	76,849.23	0.00		76,849.23-
594119 ALL OTHER TRAINING SUBRECIPIEN		24,743.00	391,884.82	0.00		391,884.82-
595100 CONTRACTUAL AID			41,369.50	0.00		41,369.50-
Major Account 590000 Total	34,997,009.69	960,479.90	15,820,292.81	45.20	2,647.50	19,174,069.38
BUDGETED EXPENDITURES TOTAL	<u>74,423,598.05</u>	<u>3,301,092.18</u>	<u>45,756,715.67</u>	<u>61.48</u>	<u>82,248.63</u>	<u>28,584,633.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	23,441,371.18	175,892.50	5,787,831.86	24.69	12,902.99	17,640,636.33
4 FEDERAL FUNDS	50,982,226.87	3,125,199.68	39,968,883.81	78.40	69,345.64	10,943,997.42
BUDGETED EXPENDITURES TOTAL	<u>74,423,598.05</u>	<u>3,301,092.18</u>	<u>45,756,715.67</u>	<u>61.48</u>	<u>82,248.63</u>	<u>28,584,633.75</u>

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

457100 SEE CHART OF ACCOUNTS		1,649,654.19-	4,657,725.67-	0.00		4,657,725.67
Major Account 450000 Total	0.00	1,649,654.19-	4,657,725.67-	0.00	0.00	4,657,725.67

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		207,400.00-	2,340,177.05-	0.00		2,340,177.05
Major Account 460000 Total	0.00	207,400.00-	2,340,177.05-	0.00	0.00	2,340,177.05

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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		240.00	165.00	0.00		165.00-
Major Account 470000 Total	0.00	240.00	165.00	0.00	0.00	165.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134,108.93-	1,585,874.99-	0.00		1,585,874.99
483200 BUILDING & SPACE RENTAL		28,385.06	16,943.38-	0.00		16,943.38
484500 REIMB NON-GOVT SOURCES			2,151.30-	0.00		2,151.30
486100 LOAN INTEREST		143,326.22	103,657.17-	0.00		103,657.17
486500 MISCELLANEOUS ADJUSTMENT		25,376.96-	18,946.62-	0.00		18,946.62
Major Account 480000 Total	0.00	12,225.39	1,727,573.46-	0.00	0.00	1,727,573.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			16,887,227.15-	0.00		16,887,227.15
493103 NIC TRANSFER IN		41,150.00-	473,090.00-	0.00		473,090.00
493200 OPERATING TRANSFERS OUT			6,482,931.34	0.00		6,482,931.34-
493203 NIC TRANSFER OUT		41,150.00	473,065.00	0.00		473,065.00-
Major Account 490000 Total	0.00	0.00	10,404,320.81-	0.00	0.00	10,404,320.81
BUDGETED REVENUE TOTAL	0.00	1,844,588.80-	19,129,631.99-	0.00	0.00	19,129,631.99

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,640,091.09-	16,731,717.64-	0.00		16,731,717.64
4 FEDERAL FUNDS		204,497.71-	2,397,914.35-	0.00		2,397,914.35
BUDGETED REVENUE TOTAL	0.00	1,844,588.80-	19,129,631.99-	0.00	0.00	19,129,631.99

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-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>0.00</u>	<u>14,354,295.81</u>	<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u></u>	<u>14,354,295.81</u>	<u>0.00</u>	<u></u>	<u>14,354,295.81-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81</u>	<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81-</u>

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	72,068.79	790,694.36	55.99		621,454.46
511152	PERM SAL-WAGES UI NONMONETARY			206.35	0.00		206.35-
511300	OVERTIME PAYMENTS		.99	3,260.85	0.00		3,260.85-
511400	ON CALL PAY			11.43	0.00		11.43-
511700	EMPLOYEE BONUSES			27.76	0.00		27.76-
511800	COMPENSATORY TIME PAID		32.13	382.76	0.00		382.76-
512100	VACATION LEAVE EXPENSE		7,126.71	67,751.68	0.00		67,751.68-
512200	SICK LEAVE EXPENSE		9,231.09	60,720.74	0.00		60,720.74-
512300	HOLIDAY LEAVE EXPENSE		4,834.35	55,561.22	0.00		55,561.22-
512500	FUNERAL LEAVE EXPENSE		1,043.61	3,511.07	0.00		3,511.07-
	Personal Services Subtotal	1,412,148.82	94,337.67	982,128.22	69.55	0.00	430,020.60
515100	RETIREMENT PLANS EXPENSE	107,888.01	7,064.05	73,564.61	68.19		34,323.40
515200	FICA EXPENSE	109,682.29	6,697.13	69,669.85	63.52		40,012.44
515400	LIFE & ACCIDENT INS EXP		21.53	191.47	0.00		191.47-
515500	HEALTH INSURANCE EXPENSE	358,222.40	21,911.19	230,999.03	64.48		127,223.37
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	130,031.57	1,366,126.27	68.72	0.00	621,815.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,657.60	21,174.50	0.00		21,174.50-
521300	FREIGHT EXPENSE		53.36	1,159.27	0.00		1,159.27-
521400	CIO CHARGES		1,816.70	52,870.25	0.00		52,870.25-
521500	PUBLICATION & PRINT EXP		739.75	10,303.63	0.00		10,303.63-
521501	PUBLICATION & PRINT EXPENSE		22.93	262.28	0.00		262.28-
521900	AWARDS EXPENSE		3.65	118.25	0.00		118.25-
522100	DUES & SUBSCRIPTION EXP		59.89	7,806.42	0.00		7,806.42-
522200	CONFERENCE REGISTRATION		137.25	764.85	0.00		764.85-
523201	NATUAL GAS EXPENSE		57.46	1,081.45	0.00		1,081.45-
523202	ELECTRICITY EXPENSE		282.00	3,527.45	0.00		3,527.45-
523203	WATER EXPENSE		45.44	364.36	0.00		364.36-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER EXPENSE		46.83	353.54	0.00		353.54-
523900 TEAMMATE RECOGNITION			35.01	0.00		35.01-
524600 RENT EXPENSE-BUILDINGS		1,011.47	7,530.63	0.00		7,530.63-
525100 RENT EXP-OFFICE EQUIP			18.60	0.00		18.60-
525200 RENT EXP-DATA PROC EQUIP			3.22	0.00		3.22-
525500 RENT EXP-OTHER PERS PROP		10.94-	147.06-	0.00		147.06
526100 REP & MAINT-REAL PROPERT		1,263.52	7,506.73	0.00		7,506.73-
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		28.27	1,469.83	0.00		1,469.83-
531200 IT SUPPLIES			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		131.99	2,031.46	0.00		2,031.46-
534500 AGRICULTURAL SUPPLIES EX			11.98	0.00		11.98-
534600 ED & RECREATIONAL SUP EX			86.73	0.00		86.73-
534800 CONST & MAINT SUP EXP			135.91	0.00		135.91-
534900 MISCELLANEOUS SUP EXP			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		30.47	8,849.34	0.00		8,849.34-
542100 SOS TEMP SERV - PERSONNEL		54.85	843.54	0.00		843.54-
542153 SOS TEMP SERV UI APPEALS			221.39	0.00		221.39-
547300 INTERPRETER SERVICES		95.00	527.70	0.00		527.70-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			998.34	0.00		998.34-
548600 PEST CONTROL			47.27	0.00		47.27-
548700 REFUSE/RECYCLING		38.19	485.91	0.00		485.91-
549200 JANITORIAL/SECURITY SRVS		452.80	6,475.79	0.00		6,475.79-
554900 OTHER CONTRACTUAL SERVICES		1,926.01	4,331.50	0.00		4,331.50-
555310 COTS LICENSE FEES			176.22	0.00		176.22-
555340 COTS MAINTENANCE			573.40	0.00		573.40-
555510 SAAS SUBSCRIPTION FEES			804.00	0.00		804.00-
556100 INSURANCE EXPENSE		839.85	3,599.33	0.00		3,599.33-
559100 OTHER OPERATING EXP	582,271.82		3,102.50	.53		579,169.32
Major Account 520000 Total	582,271.82	10,784.34	170,252.55	29.24	0.00	412,019.27

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	28,570.45	356.95	2,653.20	9.29		25,917.25
571600	MEALS - TAXABLE			22.06	0.00		22.06-
571800	MEALS - TRAVEL STATUS		739.90	1,914.39	0.00		1,914.39-
572100	COMMERCIAL TRANSPORTATIO		193.18	669.22	0.00		669.22-
573100	STATE-OWNED TRANSPORT		835.47	11,585.39	0.00		11,585.39-
574500	PERSONAL VEHICLE MILEAGE		14.50	1,814.19	0.00		1,814.19-
575100	MISC TRAVEL EXPENSE			147.69-	0.00		147.69
Major Account 570000 Total		28,570.45	2,140.00	18,510.76	64.79	0.00	10,059.69
BUDGETED EXPENDITURES TOTAL		2,598,783.79	142,955.91	1,554,889.58	59.83	0.00	1,043,894.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	796,920.88	50,568.67	604,332.08	75.83		192,588.80
2	CASH FUNDS	959,131.41	40,151.63	400,851.39	41.79		558,280.02
4	FEDERAL FUNDS	842,731.50	52,235.61	549,706.11	65.23		293,025.39
BUDGETED EXPENDITURES TOTAL		2,598,783.79	142,955.91	1,554,889.58	59.83	0.00	1,043,894.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		30.00-	660.00-	0.00		660.00
475100	REGISTRATION / LICENSE F		81,875.00-	521,013.00-	0.00		521,013.00
Major Account 470000 Total		0.00	81,905.00-	521,673.00-	0.00	0.00	521,673.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,631.82-	16,259.76-	0.00		16,259.76
Major Account 480000 Total		0.00	1,631.82-	16,259.76-	0.00	0.00	16,259.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		35.88-	17,639.92-	0.00		17,639.92
Major Account 490000 Total		0.00	35.88-	17,639.92-	0.00	0.00	17,639.92
BUDGETED REVENUE TOTAL		0.00	83,572.70-	555,572.68-	0.00	0.00	555,572.68

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

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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		65.88-	18,049.92-	0.00		18,049.92
2	CASH FUNDS		83,506.82-	537,522.76-	0.00		537,522.76
BUDGETED REVENUE TOTAL		0.00	83,572.70-	555,572.68-	0.00	0.00	555,572.68
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
Major Account 470000 Total		0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		16,000.00-	181,100.00-	0.00		181,100.00
Major Account 480000 Total		0.00	16,000.00-	181,100.00-	0.00	0.00	181,100.00
UNBUDGETED REVENUE TOTAL		0.00	16,000.00-	182,100.00-	0.00	0.00	182,100.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,000.00-	182,100.00-	0.00		182,100.00
UNBUDGETED REVENUE TOTAL		0.00	16,000.00-	182,100.00-	0.00	0.00	182,100.00

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		146.31-	1,281.27-	0.00		1,281.27
Major Account 480000 Total		0.00	146.31-	1,281.27-	0.00	0.00	1,281.27
BUDGETED REVENUE TOTAL		0.00	146.31-	1,281.27-	0.00	0.00	1,281.27
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		146.31-	1,281.27-	0.00		1,281.27
BUDGETED REVENUE TOTAL		0.00	146.31-	1,281.27-	0.00	0.00	1,281.27

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,228,169.49	737,751.53	8,757,478.88	66.20		4,470,690.61
511200	TEMPORARY SALARIES-WAGE	2,603.16			0.00		2,603.16
511300	OVERTIME PAYMENTS	210,390.82	15,552.76	169,397.50	80.52		40,993.32
511800	COMPENSATORY TIME PAID	40.77		5,248.33	12873.02		5,207.56-
512100	VACATION LEAVE EXPENSE	75,617.52	48,904.20	697,469.46	922.36		621,851.94-
512200	SICK LEAVE EXPENSE	74,442.82	43,245.61	554,028.31	744.23		479,585.49-
512300	HOLIDAY LEAVE EXPENSE	45,696.24	45,582.91	606,922.00	1328.17		561,225.76-
512500	FUNERAL LEAVE EXPENSE	1,285.48	3,643.60	28,490.71	2216.35		27,205.23-
512600	CIVIL LEAVE EXPENSE		662.17	1,598.14	0.00		1,598.14-
512700	INJURY LEAVE EXPENSE			120.43	0.00		120.43-
	Personal Services Subtotal	13,638,246.30	895,342.78	10,820,753.76	79.34	0.00	2,817,492.54
515100	RETIREMENT PLANS EXPENSE	1,020,483.16	66,904.34	810,026.74	79.38		210,456.42
515200	FICA EXPENSE	958,357.39	62,754.81	765,036.65	79.83		193,320.74
515500	HEALTH INSURANCE EXPENSE	3,219,912.20	248,117.68	2,757,623.25	85.64		462,288.95
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	1,273,119.61	15,252,899.81	80.57	0.00	3,677,658.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,423,962.54	139,498.96	1,449,824.10	59.81		974,138.44
521200	COM EXPENSE - VOICE/DATA		307.91-		0.00		
521290	COM EXPENSE - DATA ONLY	3,834.48	1,202.34	8,192.82	213.66		4,358.34-
521300	FREIGHT EXPENSE	1,060.00		1,088.14	102.65	1,014.51	1,042.65-
521400	CIO CHARGES		953.86-		0.00		
521410	OCIO-VOICE	215,403.00		195,850.49	90.92		19,552.51
521420	OCIO-DATA	333,600.00		254,806.49	76.38		78,793.51
521430	OCIO-IM SERVICES	3,781,015.23	9,157.09	2,573,138.08	68.05		1,207,877.15
521440	EQUIP RENTAL IMSERVICES	187,235.50		64,638.75	34.52		122,596.75
521500	PUBLICATION & PRINT EXP	758,810.62	27,816.51	641,050.32	84.48	8,008.14	109,752.16
521800	CASH SHORT ADJUSTMENT		28.00	193.60	0.00		193.60-
521900	AWARDS EXPENSE	1,894.65		2,209.84	116.64		315.19-

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP	284,337.00		178,907.82	62.92		105,429.18
522200 CONFERENCE REGISTRATION	5,550.00	1,400.00	11,796.00	212.54		6,246.00-
522700 DEFICIENCY CLAIMS	514.00	29.00	72.00	14.01		442.00
522800 E-COMMERCE OPER EXP	1,214.90	219.90	1,462.15	120.35		247.25-
523900 TEAMMATE RECOGNITION			235.19	0.00		235.19-
524600 RENT EXPENSE-BUILDINGS	2,585,395.48	222,806.65	2,241,654.53	86.70		343,740.95
524900 RENT EXP-DEPR SURCHARGE	56,799.00	5,091.22	56,003.42	98.60		795.58
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		76,762.17	197.68		37,929.67-
527100 REP & MAINT-OFFICE EQUIP	2,600.00	34.00	1,453.78	55.91		1,146.22
527200 REP & MAINT-MOTOR VEHICL	373.08	4,299.96	17,224.67	4616.88		16,851.59-
531100 OFFICE SUPPLIES EXPENSE	260,916.78	14,918.86	289,499.88	110.95	9,258.20	37,841.30-
532100 NON-CAPITALIZED EQUIP PU	924,345.43	45,471.06	448,355.59	48.51	4,331.27	471,658.57
532290 RADIO EQUIP				0.00		
533100 HOUSEHOLD & INSTIT EXP	292,825.00		3,633.59	1.24		289,191.41
538100 VEHICLE & EQUIP SUP EXP	3,000.00	90.84	2,945.36	98.18		54.64
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		944.00	44.95		1,156.00
542100 SOS TEMP SERV - PERSONNEL	136,037.07	7,343.58	155,522.20	114.32		19,485.13-
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	55.00	2,752.41	104.05		107.16-
547100 EDUCATIONAL SERVICES	23,400.00		14,433.00	61.68		8,967.00
547300 INTERPRETER SERVICES	750.00		391.30	52.17		358.70
548700 REFUSE/RECYCLING	4,296.24	440.80	4,254.79	99.04		41.45
549200 JANITORIAL/SECURITY SRVS	30,500.00	154.80	62,216.80	203.99	6,528.00	38,244.80-
549201 SECURITY SERVICES	6,120.00		5,100.00	83.33		1,020.00
554100 DATA SERVICES	344,036.98	2,314.00	212,568.10	61.79		131,468.88
554160 DATA CENTER HOSTING SERVICES	1,200,000.00		1,200,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	3,883,476.04	77,199.34	2,957,621.73	76.16	.02-	925,854.33
555100 DATA PROC SOFTW LIC FEE	5,000.00		37,306.00	746.12		32,306.00-
555310 COTS LICENSE FEES	379.50		150,052.18	39539.44	45,224.62	194,897.30-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 CUSTOMIZED LICENSE FEES	69,500.00		133,623.27	192.26	67,923.65	132,046.92-
555430 CUSTOMIZED INSTALLATION	75,000.00		39,496.67	52.66		35,503.33
555440 CUSTOMIZED MAINTENANCE	3,103,747.12	73,416.67	2,609,619.42	84.08	21,583.69	472,544.01

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510 SAAS SUBSCRIPTION FEES	8,130.00	35,500.00	90,500.00	1113.16		82,370.00-
556100 INSURANCE EXPENSE	25,731.00	6,789.04	32,514.19	126.36		6,783.19-
556300 SURETY & NOTARY BONDS	2,000.00		1,312.74	65.64		687.26
559100 OTHER OPERATING EXP	163,887.55		460.00	.28		163,427.55
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	21,370,353.94	674,015.85	16,319,987.87	76.37	163,872.06	4,886,494.01
570000 TRAVEL EXPENSES						
571100 LODGING	72,134.40	6,357.23	60,492.86	83.86		11,641.54
571600 MEALS - TAXABLE	500.00	56.72	527.74	105.55		27.74-
571800 MEALS - TRAVEL STATUS	29,988.25	1,393.35	18,518.45	61.75		11,469.80
572100 COMMERCIAL TRANSPORTATIO	9,308.10	65.31	6,553.69	70.41		2,754.41
573100 STATE-OWNED TRANSPORT	393,388.47	20,644.63	229,552.15	58.35		163,836.32
574500 PERSONAL VEHICLE MILEAGE	39,047.30	1,250.74	28,744.56	73.61		10,302.74
575100 MISC TRAVEL EXPENSE	1,750.00	114.00	1,518.35	86.76		231.65
Major Account 570000 Total	546,116.52	29,881.98	345,907.80	63.34	0.00	200,208.72
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	2,991.22	2,991.22-
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	21,550,792.70		7,749,950.00	35.96		13,800,842.70
Major Account 580000 Total	21,573,992.70	0.00	7,761,407.00	35.98	2,991.22	13,809,594.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	77,223.60	6,785.44	85,828.09	111.14		8,604.49-
Major Account 590000 Total	77,223.60	6,785.44	85,828.09	111.14	0.00	8,604.49-
BUDGETED EXPENDITURES TOTAL	<u>62,498,244.81</u>	<u>1,983,802.88</u>	<u>39,766,030.57</u>	<u>63.63</u>	<u>166,863.28</u>	<u>22,565,350.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>62,359,753.00</u>	<u>1,974,982.68</u>	<u>39,692,475.31</u>	<u>63.65</u>	<u>166,863.28</u>	<u>22,500,414.41</u>
4 FEDERAL FUNDS	<u>138,491.81</u>	<u>8,820.20</u>	<u>73,555.26</u>	<u>53.11</u>		<u>64,936.55</u>

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	62,498,244.81	1,983,802.88	39,766,030.57	63.63	166,863.28	22,565,350.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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	0.00	48,359.35-	0.00	0.00	48,359.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	94,300.00-	1,491.50-	87,892.35-	93.21		6,407.65-
471101 AAMVA DLDV	15,000.00-		26,852.43-	179.02		11,852.43
471102 SEE CHART OF ACCOUNTS	471,000.00-	37,256.50-	417,076.50-	88.55		53,923.50-
471110 DR ABSTRACT FEES	44,400.00-	3,412.00-	44,428.00-	100.06		28.00
471111 ONLINE DRIVER RECORDS	5,108,400.00-	640,884.32-	6,923,828.34-	135.54		1,815,428.34
471112 DRIVER MONITORING	14,000.00-	2,326.10-	24,743.13-	176.74		10,743.13
471113 DRIVER RECORD LB398	6,625,000.00-	558,847.50-	5,698,942.50-	86.02		926,057.50-
471120 VEHICLE RECORD SEARCHES	190,000.00-	22,778.56-	236,157.81-	124.29		46,157.81
471122 ONLINE VEHICLE RECORDS	182,000.00-	420.00-	19,268.00-	10.59		162,732.00-
471140 DRIVERS RECORDS-RECDs MGMT		115.00-	2,216.00-	0.00		2,216.00
473100 DRIVERS LICENSE FEES	6,168,000.00-	482,563.50-	5,364,617.50-	86.97		803,382.50-
473101 SECURITY FEE	1,700,000.00-	133,319.50-	1,495,513.64-	87.97		204,486.36-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	290,035.00-	3,166,156.00-	95.94		133,844.00-
473106 ONLINE SECURITY FEE	850,000.00-	73,115.00-	795,300.00-	93.56		54,700.00-
473108 SOBRIETY PERMIT ONLINE			40.00-	0.00		40.00
473110 DRIVER TRAINING SCHOOL	6,600.00-	790.00-	3,440.00-	52.12		3,160.00-
473111 DRIVER TRAINING INSTRUCTO		580.00-	1,690.00-	0.00		1,690.00
473112 3RD PARTY CDL TESTING			1,200.00-	0.00		1,200.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	5,850.00-	73,200.00-	100.97		700.00
473133 ONLINE REINSTATEMENTS	1,100,000.00-	132,900.00-	1,561,700.00-	141.97		461,700.00
473200 VEHICLE REGIST & PLATE F	5,310,000.00-	463,194.80-	4,932,053.96-	92.88		377,946.04-
473204 HISTORICAL PLATE FEES	940,000.00-	80,202.50-	880,607.00-	93.68		59,393.00-
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	24,407.50-	375,842.50-	68.96		169,157.50-
473208 SPECIAL INTEREST PLATES	40,000.00-	3,556.27-	34,879.36-	87.20		5,120.64-
473210 MESSAGE PLATE	1,300,000.00-	111,036.00-	1,161,740.11-	89.36		138,259.89-
473211 SPIRIT PLATE	90,000.00-	6,552.00-	77,532.00-	86.15		12,468.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	100.00-	1,523.34-	76.17		476.66-

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473213 MILITARY HONOR	85,000.00-	7,972.51-	80,550.43-	94.77		4,449.57-
473215 MOUNTAIN LION PLATE	45,000.00-	3,156.66-	37,843.35-	84.10		7,156.65-
473216 BREAST CANCER PLATE	12,500.00-	1,121.67-	11,605.83-	92.85		894.17-
473217 CHOOSE LIFE PLATE	12,500.00-	996.68-	11,532.57-	92.26		967.43-
473218 NATIVE AMERICAN PLATE	9,500.00-	849.99-	9,049.18-	95.25		450.82-
473219 DONATE LIFE PLATE	4,500.00-	499.16-	4,178.32-	92.85		321.68-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	230.00-	2,504.99-	100.20		4.99
473221 PETS FOR VETS PLATE	4,800.00-	354.16-	4,722.50-	98.39		77.50-
473222 PROSTATE CANCER PLATE	400.00-	30.00-	362.49-	90.62		37.51-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	207.50-	2,082.51-	104.13		82.51
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	963.97-	10,482.55-	95.30		517.45-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,447.50-	14,800.82-	98.67		199.18-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	946.67-	9,163.37-	101.82		163.37
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	2,125.01-	21,444.22-	97.47		555.78-
473228 JOSH THE OTTER PLATE	2,500.00-	300.00-	2,070.00-	82.80		430.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	648.33-	6,154.99-	102.58		154.99
473230 CZECH HERITAGE PLATES	5,000.00-	408.34-	5,693.74-	113.87		693.74
473231 DAV PLATES	1,000.00-	60.00-	410.00-	41.00		590.00-
473232 PURPLE HEART PLATES	1,000.00-	30.00-	80.00-	8.00		920.00-
473233 ARBOR DAY PLATES	1,000.00-	110.00-	360.00-	36.00		640.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	358,593.96-	3,609,666.66-	85.31		621,333.34-
473301 VEHICLE INSPECTION FEES	500.00-	30.00-	140.00-	28.00		360.00-
473310 BONDED TITLES	36,000.00-	1,750.00-	19,000.00-	52.78		17,000.00-
473320 VIN PLATES	6,000.00-	600.00-	6,100.00-	101.67		100.00
473330 CLASSIC VEHICLE TITLES	1,000.00-	25.00-	775.00-	77.50		225.00-
473500 FLEET PRORATION FEES	2,105,569.00-	217,638.15-	2,021,705.33-	96.02		83,863.67-
473503 PERMANENT CREDENTIALS		10,435.00-	294,800.55-	0.00		294,800.55
473504 TRIP & FUEL PERMITS		25,170.00-	244,440.00-	0.00		244,440.00
473910 LOCAL TRUCK PERMITS	3,500,000.00-	288,320.91-	3,351,700.10-	95.76		148,299.90-
474100 GENERAL BUSINESS FEES	1,800.00-	75.00-	1,350.00-	75.00		450.00-
474110 IFTA PERMITS/DECALS	100,000.00-	896.00-	88,475.42-	88.48		11,524.58-
475100 REGISTRATION / LICENSE F	5,000.00-		4,950.00-	99.00		50.00-
476100 OTHER LIC PERM & FEES	150,000.00-	13,240.00-	145,400.00-	96.93		4,600.00-
476110 UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total	44,557,269.00-	4,014,965.72-	44,174,009.39-	99.14	0.00	383,259.61-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	68,000.00-	4,190.89-	54,094.89-	79.55		13,905.11-

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484100	OPERATING DONATIONS & CO		2,650.00-	28,347.00-	0.00		28,347.00
484500	REIMB NON-GOVT SOURCES	2,500.00-		10,152.26-	406.09		7,652.26
486400	CASH OVER ADJUSTMENT		115.00-	779.41-	0.00		779.41
486500	MISCELLANEOUS ADJUSTMENT			876.00-	0.00		876.00
486600	CREDIT CARD CLEARING		3,337.00	3,119.35-	0.00		3,119.35
Major Account 480000 Total		70,500.00-	3,618.89-	97,368.91-	138.11	0.00	26,868.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,185.15-	0.00		2,185.15
493100	OPERATING TRANSFERS IN	11,900,000.00-	125,000.00-	1,400,000.00-	11.76		10,500,000.00-
493200	OPERATING TRANSFERS OUT	20,500,000.00		10,254,487.00	50.02		10,245,513.00
Major Account 490000 Total		8,600,000.00	125,000.00-	8,852,301.85	102.93	0.00	252,301.85-
BUDGETED REVENUE TOTAL		36,027,769.00-	4,143,584.61-	35,467,435.80-	98.44	0.00	560,333.20-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		119,052.21-	2,068,016.66-	0.00		2,068,016.66
2	CASH FUNDS	36,027,769.00-	4,024,532.40-	33,351,059.79-	92.57		2,676,709.21-
4	FEDERAL FUNDS			48,359.35-	0.00		48,359.35
BUDGETED REVENUE TOTAL		36,027,769.00-	4,143,584.61-	35,467,435.80-	98.44	0.00	560,333.20-
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		8,802.70-	68,732.80-	0.00		68,732.80
473208	HIGHWAY TRUST SPECIALTY PLATES		12,547.00-	145,567.00-	0.00		145,567.00
473210	MESSAGE PLATE		10,739.60-	95,371.90-	0.00		95,371.90
473500	FLEET PRORATION FEES		4,135,124.86-	38,412,401.25-	0.00		38,412,401.25
Major Account 470000 Total		0.00	4,167,214.16-	38,722,072.95-	0.00	0.00	38,722,072.95

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		93,066.84-	1,161,439.16-	0.00		1,161,439.16
Major Account 480000 Total		0.00	93,066.84-	1,161,439.16-	0.00	0.00	1,161,439.16
UNBUDGETED REVENUE TOTAL		0.00	4,260,281.00-	39,582,967.24-	0.00	0.00	39,582,967.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,260,281.00-	39,582,967.24-	0.00		39,582,967.24
UNBUDGETED REVENUE TOTAL		0.00	4,260,281.00-	39,582,967.24-	0.00	0.00	39,582,967.24

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534923	2023 PLATES	4,855,693.59	432,549.51	2,775,048.18	57.15		2,080,645.41
534930	STICKERS			131,798.40	0.00		131,798.40-
Major Account 520000 Total		4,855,693.59	432,549.51	2,906,846.58	59.86	0.00	1,948,847.01
BUDGETED EXPENDITURES TOTAL		4,855,693.59	432,549.51	2,906,846.58	59.86	0.00	1,948,847.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,855,693.59	432,549.51	2,906,846.58	59.86		1,948,847.01
BUDGETED EXPENDITURES TOTAL		4,855,693.59	432,549.51	2,906,846.58	59.86	0.00	1,948,847.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,501.01-	41,972.18-	0.00		41,972.18
Major Account 480000 Total		0.00	5,501.01-	41,972.18-	0.00	0.00	41,972.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	4,361,698.00	300,000.00-	3,300,000.00-	75.66-		7,661,698.00
Major Account 490000 Total		4,361,698.00	300,000.00-	3,300,000.00-	75.66-	0.00	7,661,698.00
BUDGETED REVENUE TOTAL		4,361,698.00	305,501.01-	3,341,972.18-	76.62-	0.00	7,703,670.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,361,698.00	305,501.01-	3,341,972.18-	76.62-		7,703,670.18
BUDGETED REVENUE TOTAL		4,361,698.00	305,501.01-	3,341,972.18-	76.62-	0.00	7,703,670.18

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

Percent of Time Elapsed 91.78

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	60.00	1,807.62	46.35		2,092.38
522200	CONFERENCE REGISTRATION	1,700.00		450.00	26.47		1,250.00
523900	TEAMMATE RECOGNITION		2,685.56	2,685.56	0.00		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		209,250.07	61.73		129,749.93
547100	EDUCATIONAL SERVICES	947,200.00		461,192.42	48.69		486,007.58
550101	ADMINISTRATIVE SUBGRANTS	1,258,400.00		442,965.26	35.20		815,434.74
555510	SAAS SUBSCRIPTION FEES	2,300.00		1,009.66	43.90		1,290.34
559100	OTHER OPERATING EXP	74,359.48-			0.00		74,359.48-
Major Account 520000 Total		2,480,940.52	2,745.56	1,121,001.39	45.18	0.00	1,359,939.13
570000 TRAVEL EXPENSES							
571100	LODGING	1,600.00		60.00	3.75		1,540.00
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	1,176.00	37.94	0.00	1,924.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	11,600.00	304,532.86	940,728.66	8109.73		929,128.66-
Major Account 590000 Total		11,600.00	304,532.86	940,728.66	8109.73	0.00	929,128.66-
BUDGETED EXPENDITURES TOTAL		2,495,640.52	307,278.42	2,062,906.05	82.66	0.00	432,734.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,486,640.52	307,278.42	2,062,906.05	82.96		423,734.47
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		2,495,640.52	307,278.42	2,062,906.05	82.66	0.00	432,734.47

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- Indicates Credit

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

Percent of Time Elapsed 91.78

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

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	808,565.00			0.00		808,565.00
Major Account 520000 Total		808,565.00	0.00	0.00	0.00	0.00	808,565.00
BUDGETED EXPENDITURES TOTAL		<u>808,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>808,565.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>808,565.00</u>			0.00		808,565.00
BUDGETED EXPENDITURES TOTAL		<u>808,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>808,565.00</u>

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

Percent of Time Elapsed 91.78

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	18,975,900.00-		476,310.34	2.51-	2,120.38	19,454,330.72-
555510	SAAS SUBSCRIPTION FEES	489,100.00		504,772.50	103.20		15,672.50-
Major Account 520000 Total		18,486,800.00-	0.00	981,082.84	5.31-	2,120.38	19,470,003.22-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,672,200.00	190,352.52	7,733,576.33	66.26	6,063.07	3,932,560.60
594100	SUBRECIPIENT PAYMENT-SEFA	99,886,794.60	6,776,659.55	74,615,472.79	74.70	27,200.00	25,244,121.81
595100	CONTRACTUAL AID	2,927,900.00	75,284.63	2,790,687.51	95.31	3,350.00	133,862.49
599100	OTHER GOVERNMENT AID	25,770,444.01		458,332.38	1.78		25,312,111.63
Major Account 590000 Total		140,257,338.61	7,042,296.70	85,598,069.01	61.03	36,613.07	54,622,656.53
BUDGETED EXPENDITURES TOTAL		121,770,538.61	7,042,296.70	86,579,151.85	71.10	38,733.45	35,152,653.31

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	73,957,695.81	4,834,186.07	52,989,813.03	71.65	8,790.58	20,959,092.20
2	CASH FUNDS	24,468,374.70	1,535,445.18	17,160,910.25	70.14		7,307,464.45
4	FEDERAL FUNDS	23,344,468.10	672,665.45	16,428,428.57	70.37	29,942.87	6,886,096.66
BUDGETED EXPENDITURES TOTAL		121,770,538.61	7,042,296.70	86,579,151.85	71.10	38,733.45	35,152,653.31

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		531,453.59-	4,917,587.26-	0.00		4,917,587.26
Major Account 450000 Total		0.00	531,453.59-	4,917,587.26-	0.00	0.00	4,917,587.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36,899.69-	399,454.45-	0.00		399,454.45
485200	SEE CHART OF ACCOUNTS		594,598.00	12,534,969.80-	0.00		12,534,969.80

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	557,698.31	12,934,424.25-	0.00	0.00	12,934,424.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			16,851,888.98-	0.00		16,851,888.98
493200	OPERATING TRANSFERS OUT		6,500,000.00	16,376,888.98	0.00		16,376,888.98-
Major Account 490000 Total		0.00	6,500,000.00	475,000.00-	0.00	0.00	475,000.00
BUDGETED REVENUE TOTAL		0.00	6,526,244.72	18,327,011.51-	0.00	0.00	18,327,011.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,526,244.72	18,327,011.51-	0.00		18,327,011.51
BUDGETED REVENUE TOTAL		0.00	6,526,244.72	18,327,011.51-	0.00	0.00	18,327,011.51

- Indicates Credit

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

Percent of Time Elapsed 91.78

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	30,364.50	4,285,751.24	49.75		4,328,865.91
Major Account 590000 Total		8,614,617.15	30,364.50	4,285,751.24	49.75	0.00	4,328,865.91
BUDGETED EXPENDITURES TOTAL		8,614,617.15	30,364.50	4,285,751.24	49.75	0.00	4,328,865.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,904,383.43	15,182.25	1,647,025.85	56.71		1,257,357.58
2	CASH FUNDS	4,246,831.14	15,182.25	1,892,548.56	44.56		2,354,282.58
4	FEDERAL FUNDS	1,463,402.58		746,176.83	50.99		717,225.75
BUDGETED EXPENDITURES TOTAL		8,614,617.15	30,364.50	4,285,751.24	49.75	0.00	4,328,865.91
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,510.43-	46,527.14-	0.00		46,527.14
484900	OTHER PRIVATE SOURCES		23,083.34-	1,889,366.34-	0.00		1,889,366.34
486100	LOAN INTEREST		541.42-	11,659.09-	0.00		11,659.09
Major Account 480000 Total		0.00	27,135.19-	1,947,552.57-	0.00	0.00	1,947,552.57
BUDGETED REVENUE TOTAL		0.00	27,135.19-	1,947,552.57-	0.00	0.00	1,947,552.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,135.19-	1,947,552.57-	0.00		1,947,552.57
BUDGETED REVENUE TOTAL		0.00	27,135.19-	1,947,552.57-	0.00	0.00	1,947,552.57

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

Percent of Time Elapsed 91.78

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		42.99-	611.45-	0.00		611.45
Major Account 480000 Total		0.00	42.99-	611.45-	0.00	0.00	611.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			23,698.38	0.00		23,698.38-
Major Account 490000 Total		0.00	0.00	23,698.38	0.00	0.00	23,698.38-
BUDGETED REVENUE TOTAL		0.00	42.99-	23,086.93	0.00	0.00	23,086.93-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42.99-	23,086.93	0.00		23,086.93-
BUDGETED REVENUE TOTAL		0.00	42.99-	23,086.93	0.00	0.00	23,086.93-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	207,989.53	2,472,438.42	108.61		195,938.42-
511300	OVERTIME PAYMENTS	800.00	87.78	430.91	53.86		369.09
511600	PER DIEM PAYMENTS	18,400.00	3,875.00	54,425.00	295.79		36,025.00-
511800	COMPENSATORY TIME PAID	4,000.00		2,979.81	74.50		1,020.19
512100	VACATION LEAVE EXPENSE	177,500.00	12,164.97	179,408.50	101.08		1,908.50-
512200	SICK LEAVE EXPENSE	133,600.00	10,225.11	164,124.18	122.85		30,524.18-
512300	HOLIDAY LEAVE EXPENSE	161,000.00	12,049.63	175,726.12	109.15		14,726.12-
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	246,392.02	3,054,864.43	109.79	0.00	272,464.43-
515100	RETIREMENT PLANS EXPENSE	206,800.00	18,159.83	224,675.49	108.64		17,875.49-
515200	FICA EXPENSE	200,200.00	17,731.42	221,268.70	110.52		21,068.70-
515500	HEALTH INSURANCE EXPENSE	376,200.00	41,152.61	480,913.03	127.83		104,713.03-
516500	WORKERS COMP PREMIUMS	38,400.00	10,920.59	43,682.36	113.76		5,282.36-
	Major Account 510000 Total	3,604,000.00	334,356.47	4,025,404.01	111.69	0.00	421,404.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,500.00	1,643.45	38,255.27	67.71		18,244.73
521400	CIO CHARGES	806,600.00			0.00		806,600.00
521420	CIO - COMPUTING	22,100.00		3,720.18	16.83		18,379.82
521480	CIO - CONTRACT	328,100.00	28,296.32	337,602.82	102.90		9,502.82-
521500	PUBLICATION & PRINT EXP	27,600.00	2,177.66	19,251.36	69.75		8,348.64
521900	AWARDS EXPENSE			585.00	0.00	117.00	702.00-
522100	DUES & SUBSCRIPTION EXP	33,000.00	4,105.00	34,439.80	104.36		1,439.80-
522200	CONFERENCE REGISTRATION	6,000.00	375.00	3,625.00	60.42		2,375.00
522800	E-COMMERCE OPER EXP	158,700.00	2,575.85	74,321.46	46.83		84,378.54
523900	TEAMMATE RECOGNITION	200.00	705.95	705.95	352.98		505.95-
524600	RENT EXPENSE-BUILDINGS	600.00	60.00	960.00	160.00		360.00-
524700	RENT EXP-OTHER REAL PROP	7,500.00	756.00	6,914.00	92.19		586.00
527100	REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00
531100	OFFICE SUPPLIES EXPENSE	9,200.00	645.89	21,110.11	229.46	2,179.13	14,089.24-
532100	NON-CAPITALIZED EQUIP PU	1,100.00		1,557.00	141.55	1,428.00	1,885.00-

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

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	5,700.00	40.00	28,236.47	495.38		22,536.47-
532240	DATA STORAGE EQUIP			7.60	0.00		7.60-
532260	VOICE EQUIP	1,100.00	72.89	568.24	51.66		531.76
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	127,318.73	1,146,643.53	117.23		168,543.53-
539400	SEE CHART OF ACCOUNTS	3,260,300.00			0.00		3,260,300.00
541100	ACCTG & AUDITING SERVICES	19,300.00	5,717.43	22,869.72	118.50		3,569.72-
541200	PURCHASING ASSESSMENT	1,900.00	1,746.26-	306.46-	16.13-		2,206.46
541500	LEGAL SERVICES EXPENSE	663,400.00	69,612.58	717,184.75	108.11		53,784.75-
541700	LEGAL RELATED EXPENSE	2,200.00	34.22	2,114.59	96.12		85.41
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	294,975.26	2,655,861.30	147.19		851,515.30-
543500	MGT CONSULTANT SERVICES		22,284.70	185,275.97	0.00		185,275.97-
543600	MEDICAL REVIEW CONSULTING	55,400.00	2,612.50	27,906.00	50.37		27,494.00
544300	PSYCHOLOGICAL SERVICES	86,100.00	8,485.50	84,855.00	98.55		1,245.00
544900	DENTAL SERVICES	2,800.00		3,553.12	126.90		753.12-
545000	LABORATORY SERVICES	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	8,000.00	1,288.25	10,047.95	125.60		2,047.95-
550101	ADMINISTRATIVE SUBGRANTS	135,300.00			0.00		135,300.00
556100	INSURANCE EXPENSE	1,400.00		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	572,036.92	5,431,348.73	59.61	3,724.13	3,676,019.63
570000 TRAVEL EXPENSES							
571100	LODGING	21,300.00	3,564.70	22,005.13	103.31		705.13-
571600	MEALS - TAXABLE	11,700.00		10,351.64	88.48		1,348.36
571800	MEALS - TRAVEL STATUS	8,400.00	872.85	3,556.02	42.33		4,843.98
572100	COMMERCIAL TRANSPORTATIO	6,400.00	1,078.37	11,036.47	172.44		4,636.47-
573100	STATE-OWNED TRANSPORT	700.00	73.09	790.35	112.91		90.35-
574500	PERSONAL VEHICLE MILEAGE	79,628.00	4,082.38	58,931.38	74.01		20,696.62
575100	MISC TRAVEL EXPENSE	700.00	166.80	1,729.42	247.06		1,029.42-
Major Account 570000 Total		128,828.00	9,838.19	108,400.41	84.14	0.00	20,427.59
590000 GOVERNMENT AID							

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	252,300.00		596,884.60	236.58		344,584.60-
Major Account 590000 Total		252,300.00	0.00	596,884.60	236.58	0.00	344,584.60-
BUDGETED EXPENDITURES TOTAL		13,096,220.49	916,231.58	10,162,037.75	77.60	3,724.13	2,930,458.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	60,108.00	1,775.11	14,830.38	24.67		45,277.62
2	CASH FUNDS	13,036,112.49	914,456.47	10,147,207.37	77.84	3,724.13	2,885,180.99
BUDGETED EXPENDITURES TOTAL		13,096,220.49	916,231.58	10,162,037.75	77.60	3,724.13	2,930,458.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,733.75-	97,385.78-	0.00		97,385.78
475100	REGISTRATION / LICENSE F		76,984.00-	3,593,366.05-	0.00		3,593,366.05
475200	EXAMINATION FEES		91,150.76-	1,115,974.05-	0.00		1,115,974.05
Major Account 470000 Total		0.00	177,868.51-	4,806,725.88-	0.00	0.00	4,806,725.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10.46-	4,198.80-	0.00		4,198.80
484500	REIMB NON-GOVT SOURCES		40.00-	402.00-	0.00		402.00
485100	FINES FORFEITS & PENALTI		1,590.00-	81,085.45-	0.00		81,085.45
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	1,640.46-	86,686.25-	0.00	0.00	86,686.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			324.02-	0.00		324.02
493200	OPERATING TRANSFERS OUT			2,550,000.00	0.00		2,550,000.00-
Major Account 490000 Total		0.00	0.00	2,549,675.98	0.00	0.00	2,549,675.98-
BUDGETED REVENUE TOTAL		0.00	179,508.97-	2,343,736.15-	0.00	0.00	2,343,736.15

SUMMARY BY FUND TYPE - REVENUE

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		179,508.97-	2,343,736.15-	0.00		2,343,736.15
BUDGETED REVENUE TOTAL		0.00	179,508.97-	2,343,736.15-	0.00	0.00	2,343,736.15

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			2.54-	0.00		2.54
	Major Account 480000 Total	0.00	0.00	2.54-	0.00	0.00	2.54
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			2.54-	0.00		2.54
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.54</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	28,578,805.34	2,020,811.43	23,123,967.35	80.91		5,454,837.99
511200	TEMPORARY SALARIES-WAGE		3,254.23	58,356.19	0.00		58,356.19-
511300	OVERTIME PAYMENTS		12,918.01	91,245.91	0.00		91,245.91-
511400	ON CALL PAY		972.02	15,494.60	0.00		15,494.60-
511500	SHIFT DIFFERENTIAL PYMT		10,604.90	115,908.65	0.00		115,908.65-
511700	EMPLOYEE BONUSES		800.00	34,747.95	0.00		34,747.95-
511800	COMPENSATORY TIME PAID		13,743.54	540,533.70	0.00		540,533.70-
512100	VACATION LEAVE EXPENSE		213,739.71	3,436,627.08	0.00		3,436,627.08-
512200	SICK LEAVE EXPENSE		165,490.73	2,306,316.17	0.00		2,306,316.17-
512300	HOLIDAY LEAVE EXPENSE		117,956.73	1,592,895.89	0.00		1,592,895.89-
512400	MILITARY LEAVE EXPENSE		2,055.45	49,757.95	0.00		49,757.95-
512500	FUNERAL LEAVE EXPENSE		3,617.34	57,631.12	0.00		57,631.12-
512600	CIVIL LEAVE EXPENSE		1,790.84	5,110.55	0.00		5,110.55-
512800	ADMINISTRATIVE LEAVE EXP			1,339.79	0.00		1,339.79-
512900	UNION ACTIVITY EXPENSE		34.93	160.46	0.00		160.46-
	Personal Services Subtotal	28,578,805.34	2,567,789.86	31,430,093.36	109.98	0.00	2,851,288.02-
515100	RETIREMENT PLANS EXPENSE		193,008.63	2,328,565.25	0.00		2,328,565.25-
515200	FICA EXPENSE		181,150.81	2,223,252.63	0.00		2,223,252.63-
515400	LIFE & ACCIDENT INS EXP			.50-	0.00		.50
515500	HEALTH INSURANCE EXPENSE		504,383.66	5,483,716.77	0.00		5,483,716.77-
516200	TUITION ASSISTANCE		69,290.38	247,856.66	0.00		247,856.66-
516300	EMPLOYEE ASSISTANCE PRO			63,771.12	0.00		63,771.12-
516400	UNEMPLOYM COMP INS EXP			382,737.69	0.00		382,737.69-
516500	WORKERS COMP PREMIUMS		86,771.20	347,084.80	0.00		347,084.80-
519100	OTHER PERSONAL SERV EXP	8,616,800.39	748.80	989.87	.01		8,615,810.52
	Major Account 510000 Total	37,195,605.73	3,603,143.34	42,508,067.65	114.28	0.00	5,312,461.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,085.12	134,818.36	0.00		134,818.36-
521300	FREIGHT EXPENSE			35.00	0.00		35.00-
521400	CIO CHARGES		6,697.11	123,201.75	0.00		123,201.75-
521412	CIO - COMMUNICATIONS			564.89	0.00		564.89-
521420	CIO - COMPUTING			19,109,483.97	0.00		19,109,483.97-

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521430 CIO SITE SUPPORT			2,303,449.89	0.00		2,303,449.89-
521440 CIO - SOFTWARE			5,040,127.38	0.00		5,040,127.38-
521450 CIO HARDWARE PURCH			34,920.32	0.00		34,920.32-
521455 CIO HARDWARE LEASE			23,257.00	0.00		23,257.00-
521460 CIO - ECM			203,623.57	0.00		203,623.57-
521470 CIO - PERSONNEL			1,104,132.44	0.00		1,104,132.44-
521480 CIO - CONTRACT		2,023,366.42	31,946,307.29	0.00		31,946,307.29-
521490 CIO - MISC			292,117.04	0.00		292,117.04-
521500 PUBLICATION & PRINT EXP		37,249.52	365,032.75	0.00	3,000.00	368,032.75-
521900 AWARDS EXPENSE		150.00	23,669.88	0.00	683.28	24,353.16-
522100 DUES & SUBSCRIPTION EXP		3,090.63	129,684.84	0.00		129,684.84-
522200 CONFERENCE REGISTRATION		4,900.00	57,588.28	0.00		57,588.28-
522600 JOB APPLICANT EXPENSE		480.00	19,177.88	0.00		19,177.88-
522601 PRE-EMPLOYMENT PHYSICALS		8,155.06	8,248.06	0.00		8,248.06-
522800 E-COMMERCE OPER EXP		1,935.14	21,172.72	0.00		21,172.72-
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		492.65	12,359.88	0.00		12,359.88-
523202 ELECTRICITY		1,771.94	74,713.97	0.00		74,713.97-
523203 WATER		202.29	6,861.46	0.00		6,861.46-
523204 SEWER		324.27	6,013.07	0.00		6,013.07-
523900 TEAMMATE RECOGNITION		6,063.71	51,006.71	0.00	1,211.75	52,218.46-
524600 RENT EXPENSE-BUILDINGS		809,962.41	8,772,559.40	0.00		8,772,559.40-
524700 RENT EXP-OTHER REAL PROP		580.50	11,256.20	0.00		11,256.20-
524900 RENT EXP-DEPR SURCHARGE		87,999.65	966,420.94	0.00		966,420.94-
525500 RENT EXP-OTHER PERS PROP		161.85	5,237.61	0.00		5,237.61-
526100 REP & MAINT-REAL PROPERT		1,923.39	108,226.91	0.00	100,847.07	209,073.98-
527100 REP & MAINT-OFFICE EQUIP			2,605.45	0.00		2,605.45-
527200 REP & MAINT-MOTOR VEHICL			4,058.73	0.00		4,058.73-
527300 REP & MAINT-MEDICAL EQUI			8,057.40	0.00		8,057.40-
527600 REP & MAINT-HOUSE/INST E		64.99	100.94	0.00		100.94-
531100 OFFICE SUPPLIES EXPENSE		18,753.62	118,644.80	0.00	44,138.81	162,783.61-
531200 IT SUPPLIES		33.60-	3,661.48	0.00	181.99	3,843.47-
532100 NON-CAPITALIZED EQUIP PU		96,975.54	1,655,582.43	0.00	979,677.84	2,635,260.27-
532200 PERSONAL COMPUTING EQUIPMENT		133,134.75	273,129.28	0.00	17,478.98	290,608.26-
532240 DATA STORAGE EQUIP			466.31	0.00		466.31-
532260 VOICE EQUIP			10,261.85	0.00		10,261.85-
532280 VIDEO EQUIP			26,210.58	0.00	2,255.52	28,466.10-

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533100 HOUSEHOLD & INSTIT EXP			67,576.12	0.00	3,761.75	71,337.87-
533900 FOOD EXPENSE-INSTITUTIONS			3,170.17	0.00		3,170.17-
534600 ED & RECREATIONAL SUP EX		18,477.35	29,336.57	0.00		29,336.57-
534800 CONST & MAINT SUP EXP			14,955.04	0.00		14,955.04-
534900 MISCELLANEOUS SUP EXP			7,819.19	0.00	16,753.00	24,572.19-
538100 VEHICLE & EQUIP SUP EXP		790.70	15,570.32	0.00		15,570.32-
539100 INDIRECT COST ALLOWANCE		719,299.23-	8,091,759.96-	0.00		8,091,759.96
539101 COST ALLOCATION OVERHEAD			875,991.75-	0.00		875,991.75
539500 PURCHASING CARD SUSPENSE			6,341.62	0.00		6,341.62-
541100 ACCTG & AUDITING SERVICES		45,428.70	951,361.66	0.00		951,361.66-
541200 PURCHASING ASSESSMENT		13,875.19-	2,434.98-	0.00		2,434.98
541500 LEGAL SERVICES EXPENSE		27,230.00	591,451.11	0.00		591,451.11-
541700 LEGAL RELATED EXPENSE		47,279.45	389,862.30	0.00		389,862.30-
541900 SETTLEMENTS			32,500.00	0.00		32,500.00-
542500 ENG & ARCH SERVICES				0.00	71,896.25	71,896.25-
543100 IT CONSULTING-APPLICATIONS		132,675.83	6,235,383.04	0.00		6,235,383.04-
543200 IT CONSULTING-HW/SW SUPP			734,470.64	0.00		734,470.64-
543500 MGT CONSULTANT SERVICES		406,886.33	7,941,520.27	0.00		7,941,520.27-
547100 EDUCATIONAL SERVICES		12,294.00	103,285.53	0.00		103,285.53-
547300 INTERPRETER SERVICES		1,040.00	6,116.36	0.00		6,116.36-
547906 VERIFICATIONS		36,289.28	361,566.19	0.00		361,566.19-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,312.40	0.00		7,312.40-
548600 PEST CONTROL		239.12	21,429.80	0.00		21,429.80-
548700 REFUSE/RECYCLING		1,507.50	19,422.97	0.00	238.78	19,661.75-
548800 FIRE EXTINGUISHERS			341.30	0.00		341.30-
549200 JANITORIAL/SECURITY SRVS		15,237.00	380,826.24	0.00	3,870.72	384,696.96-
554110 VOICE SERVICES			1,200.00	0.00		1,200.00-
554900 OTHER CONTRACTUAL SERVICES		1,828.75	367,908.28	0.00	62,152.13	430,060.41-
555100 DATA PROC SOFTW LIC FEE		72,435.49	83,368.64	0.00		83,368.64-
555310 COTS LICENSE FEES			9,907.46	0.00	12,881.25	22,788.71-
555340 COTS MAINTENANCE			1,018.30	0.00		1,018.30-
555510 SAAS SUBSCRIPTION FEES		295,057.74	4,418,335.91	0.00	3,123,907.68	7,542,243.59-
556100 INSURANCE EXPENSE			6,670.26	0.00		6,670.26-
556300 SURETY & NOTARY BONDS			160.00	0.00		160.00-
559100 OTHER OPERATING EXP	132,485,439.53	22,609.29	409,615.80	.31	1,324,294.14-	133,400,117.87
Major Account 520000 Total	132,485,439.53	3,662,619.07	87,308,277.93	65.90	3,120,642.66	42,056,518.94

570000 TRAVEL EXPENSES

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571100	LODGING		3,535.01	67,291.90	0.00		67,291.90-
571600	MEALS - TAXABLE		107.66	12,693.84	0.00		12,693.84-
571800	MEALS - TRAVEL STATUS		2,038.11	15,909.07	0.00		15,909.07-
572100	COMMERCIAL TRANSPORTATIO		1,679.47	31,509.71	0.00		31,509.71-
573100	STATE-OWNED TRANSPORT		2,143.43	30,925.87	0.00		30,925.87-
574500	PERSONAL VEHICLE MILEAGE		1,094.78	16,348.41	0.00		16,348.41-
575100	MISC TRAVEL EXPENSE		331.79	2,146.89	0.00		2,146.89-
Major Account 570000 Total		0.00	10,930.25	176,825.69	0.00	0.00	176,825.69-
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		419,917.03	9,677,435.51	0.00	1,959.04	9,679,394.55-
599100	OTHER GOVERNMENT AID	6,878,251.46		2,924,810.95	42.52		3,953,440.51
Major Account 590000 Total		6,878,251.46	419,917.03	12,602,246.46	183.22	1,959.04	5,725,954.04-
BUDGETED EXPENDITURES TOTAL		176,559,296.72	7,696,609.69	142,609,085.73	80.77	3,122,601.70	30,827,609.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,210,083.11	3,517,547.23	66,861,370.63	93.89	1,296,534.60	3,052,177.88
2	CASH FUNDS	10,677,759.00	165,198.21-	149,487.99	1.40	12,496.30	10,515,774.71
4	FEDERAL FUNDS	94,671,454.61	4,344,260.67	75,598,227.11	79.85	1,813,570.80	17,259,656.70
BUDGETED EXPENDITURES TOTAL		176,559,296.72	7,696,609.69	142,609,085.73	80.77	3,122,601.70	30,827,609.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,145,833.33-	0.00		1,145,833.33
Major Account 450000 Total		0.00	104,166.67-	1,145,833.33-	0.00	0.00	1,145,833.33

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460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		65,828.95-	1,091,592.01-	0.00		1,091,592.01
465100	NONGRANT REIMBURSEMENTS			100.00-	0.00		100.00
Major Account 460000 Total		0.00	65,828.95-	1,091,692.01-	0.00	0.00	1,091,692.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		143,020.29-	1,786,583.59-	0.00		1,786,583.59
484100	OPERATING DONATIONS & CO		1,593.00-	1,593.00-	0.00		1,593.00
484500	REIMB NON-GOVT SOURCES			67,970.84-	0.00		67,970.84
486500	MISCELLANEOUS ADJUSTMENT			545,888.00	0.00		545,888.00-
Major Account 480000 Total		0.00	144,613.29-	1,310,259.43-	0.00	0.00	1,310,259.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		136,263.93-	3,860,848.55-	0.00		3,860,848.55
493200	OPERATING TRANSFERS OUT			20,493,058.71	0.00		20,493,058.71-
Major Account 490000 Total		0.00	136,263.93-	16,632,210.16	0.00	0.00	16,632,210.16-
BUDGETED REVENUE TOTAL		0.00	450,872.84-	13,084,425.39	0.00	0.00	13,084,425.39-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12,788.00	0.00		12,788.00-
2	CASH FUNDS		188,781.57-	18,087,335.12	0.00		18,087,335.12-
4	FEDERAL FUNDS		262,091.27-	5,015,697.73-	0.00		5,015,697.73
BUDGETED REVENUE TOTAL		0.00	450,872.84-	13,084,425.39	0.00	0.00	13,084,425.39-

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Program 262 PUBLIC HEALTH ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,798,812.63	1,818,741.35	20,528,005.41	79.57		5,270,807.22
511200	TEMPORARY SALARIES-WAGE		7,583.82	74,691.64	0.00		74,691.64-
511300	OVERTIME PAYMENTS		2,089.22	31,838.15	0.00		31,838.15-
511400	ON CALL PAY		2,030.27	15,528.98	0.00		15,528.98-
511500	SHIFT DIFFERENTIAL PYMT			210.00	0.00		210.00-
511600	PER DIEM PAYMENTS			1,960.00	0.00		1,960.00-
511800	COMPENSATORY TIME PAID		1,745.52	35,418.08	0.00		35,418.08-
512100	VACATION LEAVE EXPENSE		112,853.87	1,452,013.24	0.00		1,452,013.24-
512200	SICK LEAVE EXPENSE		107,935.95	1,200,720.41	0.00		1,200,720.41-
512300	HOLIDAY LEAVE EXPENSE		107,882.05	1,426,073.34	0.00		1,426,073.34-
512400	MILITARY LEAVE EXPENSE		1,682.46	4,160.99	0.00		4,160.99-
512500	FUNERAL LEAVE EXPENSE		5,537.21	42,412.84	0.00		42,412.84-
512600	CIVIL LEAVE EXPENSE		1,318.55	1,797.70	0.00		1,797.70-
512800	ADMINISTRATIVE LEAVE EXP			3,360.10	0.00		3,360.10-
	Personal Services Subtotal	25,798,812.63	2,169,400.27	24,818,190.88	96.20	0.00	980,621.75
515100	RETIREMENT PLANS EXPENSE		161,876.97	1,857,074.67	0.00		1,857,074.67-
515200	FICA EXPENSE		151,020.38	1,736,433.12	0.00		1,736,433.12-
515500	HEALTH INSURANCE EXPENSE		441,988.96	4,679,199.59	0.00		4,679,199.59-
516500	WORKERS COMP PREMIUMS		89,738.76	358,955.04	0.00		358,955.04-
519100	OTHER PERSONAL SERV EXP	8,685,885.32			0.00		8,685,885.32
	Major Account 510000 Total	34,484,697.95	3,014,025.34	33,449,853.30	97.00	0.00	1,034,844.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31,216.49	486,199.92	0.00		486,199.92-
521200	COM EXPENSE - VOICE/DATA			1,678.80	0.00		1,678.80-
521300	FREIGHT EXPENSE		182.59	2,744.69	0.00		2,744.69-
521400	CIO CHARGES		62,278.03	879,024.24	0.00		879,024.24-
521420	CIO - COMPUTING			213,362.31	0.00		213,362.31-
521430	CIO SITE SUPPORT			1,358.84	0.00		1,358.84-
521440	CIO - SOFTWARE			79,174.70	0.00		79,174.70-
521470	CIO - PERSONNEL			1,315.00	0.00		1,315.00-
521480	CIO - CONTRACT		337,848.29	2,558,191.92	0.00		2,558,191.92-
521500	PUBLICATION & PRINT EXP		49,647.79	233,911.64	0.00	28,277.14	262,188.78-

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 Program 262 PUBLIC HEALTH ADMINISTRATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800 CASH SHORT ADJUSTMENT		99.00	183.00	0.00		183.00-
521900 AWARDS EXPENSE		2,385.40	25,873.36	0.00		25,873.36-
522100 DUES & SUBSCRIPTION EXP		107,529.52	346,594.67	0.00	147,213.62	493,808.29-
522200 CONFERENCE REGISTRATION		17,139.50	119,083.84	0.00		119,083.84-
522800 E-COMMERCE OPER EXP		3,459.13	38,585.94	0.00		38,585.94-
523900 TEAMMATE RECOGNITION		815.84	2,195.65	0.00	34.05	2,229.70-
524600 RENT EXPENSE-BUILDINGS		2,829.27	125,699.63	0.00		125,699.63-
524700 RENT EXP-OTHER REAL PROP			7,323.88	0.00	2,958.00	10,281.88-
525500 RENT EXP-OTHER PERS PROP		299.40	2,918.40	0.00		2,918.40-
527200 REP & MAINT-MOTOR VEHICL		1,264.66	1,451.72	0.00		1,451.72-
527800 REP & MAINT-OTHER PROPER		1,908.95	99,456.20	0.00		99,456.20-
531100 OFFICE SUPPLIES EXPENSE		3,592.67	30,883.75	0.00	199,041.69	229,925.44-
532100 NON-CAPITALIZED EQUIP PU			9,190.33	0.00	10,106.85	19,297.18-
532200 PERSONAL COMPUTING EQUIPMENT		11,286.10	120,776.11	0.00	542.25	121,318.36-
532260 VOICE EQUIP		63.60	2,914.35	0.00	152.99	3,067.34-
532280 VIDEO EQUIP			3,676.11	0.00	360.64	4,036.75-
533100 HOUSEHOLD & INSTIT EXP		1,561.31	13,823.68	0.00	23,704.61	37,528.29-
533900 FOOD EXPENSE-INSTITUTIONS			9,497.96	0.00		9,497.96-
534600 ED & RECREATIONAL SUP EX		1,184.60	128,797.48	0.00	2,265.88	131,063.36-
534900 MISCELLANEOUS SUP EXP			1,769.16	0.00	1,885.00	3,654.16-
535100 MEDICAL SUPPLIES			242,772.88	0.00	3,878.02	246,650.90-
537100 LABORATORY SUP EXP		16,465.05	516,918.93	0.00	38,337.59	555,256.52-
538100 VEHICLE & EQUIP SUP EXP		795.03	6,729.17	0.00		6,729.17-
539100 INDIRECT COST ALLOWANCE		590,436.63	6,934,967.96	0.00		6,934,967.96-
539101 COST ALLOCATION OVERHEAD			20,900.58	0.00		20,900.58-
541100 ACCTG & AUDITING SERVICES		46,982.35	203,240.40	0.00		203,240.40-
541200 PURCHASING ASSESSMENT		14,349.71-	2,518.27-	0.00		2,518.27
541500 LEGAL SERVICES EXPENSE			1,383.75	0.00		1,383.75-
541700 LEGAL RELATED EXPENSE			99.25	0.00		99.25-
542100 SOS TEMP SERV - PERSONNEL		9,263.54	316,389.76	0.00		316,389.76-
543200 IT CONSULTING-HW/SW SUPP		148,012.01	1,673,422.58	0.00		1,673,422.58-
543300 IT CONSULTING-OTHER			90,122.31	0.00		90,122.31-
543500 MGT CONSULTANT SERVICES		462,071.41	4,997,061.01	0.00	108,864.89	5,105,925.90-
543600 MEDICAL REVIEW CONSULTING		52,700.00	61,200.00	0.00		61,200.00-
544100 PHYSICIAN SERVICES		488.00	1,737.00	0.00		1,737.00-
545000 LABORATORY SERVICES			337,849.21	0.00		337,849.21-
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	133,854.15	0.00		133,854.15-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		56,935.60	2,891,741.70	0.00	16,711.80	2,908,453.50-
547300 INTERPRETER SERVICES		930.00	9,232.40	0.00		9,232.40-
547906 VERIFICATIONS		328.50	187.25	0.00		187.25-
548700 REFUSE/RECYCLING		180.00	1,860.00	0.00		1,860.00-
549100 LAUNDRY SERVICES			240.00	0.00		240.00-
549500 HAZARDOUS WASTE DISPOSAL			6,192.36	0.00		6,192.36-
550101 ADMINISTRATIVE SUBGRANTS		353,181.23	1,752,632.74	0.00		1,752,632.74-
554100 DATA SERVICES			84,153.64	0.00		84,153.64-
554900 OTHER CONTRACTUAL SERVICES		68,353.02	505,632.73	0.00	10,702.50	516,335.23-
555200 SOFTWARE - NEW PURCHASES			69,642.06	0.00		69,642.06-
555510 SAAS SUBSCRIPTION FEES		34,419.75	1,108,736.68	0.00	86,796.65	1,195,533.33-
556100 INSURANCE EXPENSE			16,695.44	0.00		16,695.44-
559100 OTHER OPERATING EXP	79,130,577.14		3,643.38-	0.	10,000.00	79,124,220.52
Major Account 520000 Total	79,130,577.14	2,482,427.72	27,528,781.57	34.79	691,834.17	50,909,961.40
570000 TRAVEL EXPENSES						
571100 LODGING		27,502.59	234,913.60	0.00	3,323.30	238,236.90-
571600 MEALS - TAXABLE		276.00	23,614.26	0.00	11,740.10	35,354.36-
571800 MEALS - TRAVEL STATUS		9,199.43	81,531.58	0.00		81,531.58-
572100 COMMERCIAL TRANSPORTATIO		31,681.41	101,559.35	0.00		101,559.35-
573100 STATE-OWNED TRANSPORT		21,164.71	270,487.38	0.00		270,487.38-
574500 PERSONAL VEHICLE MILEAGE		7,213.97	63,136.74	0.00		63,136.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		71.87	1,708.64	0.00		1,708.64-
574700 VOLUNTEER TRAVEL EXPENSES		92.00	777.47	0.00		777.47-
575100 MISC TRAVEL EXPENSE		999.50	4,892.40	0.00		4,892.40-
Major Account 570000 Total	0.00	98,201.48	782,621.42	0.00	15,063.40	797,684.82-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		60.00	60.00	0.00		60.00-
Major Account 580000 Total	0.00	60.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		359,789.36	3,769,835.28	0.00	1,185.00	3,771,020.28-
595100 CONTRACTUAL AID		5,000.00	28,339.93	0.00		28,339.93-
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	364,789.36	3,777,609.21	35.78	1,185.00	6,780,063.27
BUDGETED EXPENDITURES TOTAL	124,174,132.57	5,959,503.90	65,538,925.50	52.78	708,082.57	57,927,124.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,834,840.17	1,287,576.66	9,938,820.52	91.73	48,879.15	847,140.50
2	CASH FUNDS	18,300,649.00	654,720.20	10,205,904.15	55.77	69,294.21	8,025,450.64
4	FEDERAL FUNDS	95,038,643.40	4,017,207.04	45,394,200.83	47.76	589,909.21	49,054,533.36
BUDGETED EXPENDITURES TOTAL		124,174,132.57	5,959,503.90	65,538,925.50	52.78	708,082.57	57,927,124.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		110,264.15-	566,998.37-	0.00		566,998.37
461500	OP GRANTS - STATE AGENCI			223,848.13-	0.00		223,848.13
465100	NONGRANT REIMBURSEMENTS			77,492.40-	0.00		77,492.40
Major Account 460000 Total		0.00	110,264.15-	868,338.90-	0.00	0.00	868,338.90

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		175,011.84-	2,259,826.24-	0.00		2,259,826.24
472200	REPROD & PUBLICATIONS		134,302.31-	2,112,208.60-	0.00		2,112,208.60
473200	VEHICLE REGIST & PLATE F		114,539.44-	1,221,200.99-	0.00		1,221,200.99
474100	GENERAL BUSINESS FEES		52,929.00-	1,015,068.00-	0.00		1,015,068.00
474109	QUALITY ASSURANCE ASSES			2,969,637.20-	0.00		2,969,637.20
475100	REGISTRATION / LICENSE F		312,505.42-	1,568,735.80-	0.00		1,568,735.80
475200	EXAMINATION FEES		27,042.00-	336,118.66-	0.00		336,118.66
476100	OTHER LIC PERM & FEES		8,036.38	11,150.07	0.00		11,150.07-
Major Account 470000 Total		0.00	808,293.63-	11,471,645.42-	0.00	0.00	11,471,645.42

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		46,157.41-	549,787.35-	0.00		549,787.35
484100	OPERATING DONATIONS & CO		2,354.50-	23,735.17-	0.00		23,735.17
484500	REIMB NON-GOVT SOURCES		24,020.00-	392,653.00-	0.00		392,653.00
485100	FINES FORFEITS & PENALTI		100.00-	2,255.00-	0.00		2,255.00

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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>
486400	CASH OVER ADJUSTMENT		6.00-	139.00-	0.00		139.00
486500	MISCELLANEOUS ADJUSTMENT			535,445.07-	0.00		535,445.07
Major Account 480000 Total		0.00	72,637.91-	1,504,014.59-	0.00	0.00	1,504,014.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			333,688.00-	0.00		333,688.00
493200	OPERATING TRANSFERS OUT			167,452.23	0.00		167,452.23-
Major Account 490000 Total		0.00	0.00	166,235.77-	0.00	0.00	166,235.77
BUDGETED REVENUE TOTAL		0.00	991,195.69-	14,010,234.68-	0.00	0.00	14,010,234.68
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			77,517.40-	0.00		77,517.40
2	CASH FUNDS		880,919.89-	13,142,406.64-	0.00		13,142,406.64
4	FEDERAL FUNDS		110,275.80-	790,310.64-	0.00		790,310.64
BUDGETED REVENUE TOTAL		0.00	991,195.69-	14,010,234.68-	0.00	0.00	14,010,234.68
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		44,450.00-	315,668.50-	0.00		315,668.50
Major Account 480000 Total		0.00	44,450.00-	315,668.50-	0.00	0.00	315,668.50
UNBUDGETED REVENUE TOTAL		0.00	44,450.00-	315,668.50-	0.00	0.00	315,668.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		44,450.00-	315,668.50-	0.00		315,668.50
UNBUDGETED REVENUE TOTAL		0.00	44,450.00-	315,668.50-	0.00	0.00	315,668.50

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,265,382.56	2,131,573.53	25,310,274.27	54.71		20,955,108.29
511200	TEMPORARY SALARIES-WAGE			3,529.50	0.00		3,529.50-
511300	OVERTIME PAYMENTS		105,539.32	1,415,223.31	0.00		1,415,223.31-
511700	EMPLOYEE BONUSES			732.51	0.00		732.51-
511800	COMPENSATORY TIME PAID		12,713.01	216,870.35	0.00		216,870.35-
512100	VACATION LEAVE EXPENSE		140,978.37	1,855,291.68	0.00		1,855,291.68-
512200	SICK LEAVE EXPENSE		128,680.33	1,606,462.86	0.00		1,606,462.86-
512300	HOLIDAY LEAVE EXPENSE		127,860.51	1,799,126.68	0.00		1,799,126.68-
512400	MILITARY LEAVE EXPENSE			12,519.14	0.00		12,519.14-
512500	FUNERAL LEAVE EXPENSE		2,849.20	71,550.67	0.00		71,550.67-
512600	CIVIL LEAVE EXPENSE		2,156.73	9,643.97	0.00		9,643.97-
512700	INJURY LEAVE EXPENSE			805.99	0.00		805.99-
512800	ADMINISTRATIVE LEAVE EXP			1,505.30	0.00		1,505.30-
512900	UNION ACTIVITY EXPENSE			43.18	0.00		43.18-
	Personal Services Subtotal	46,265,382.56	2,652,351.00	32,303,579.41	69.82	0.00	13,961,803.15
515100	RETIREMENT PLANS EXPENSE		196,645.45	2,383,341.11	0.00		2,383,341.11-
515200	FICA EXPENSE		185,315.68	2,250,769.33	0.00		2,250,769.33-
515500	HEALTH INSURANCE EXPENSE		639,945.62	7,040,735.33	0.00		7,040,735.33-
516500	WORKERS COMP PREMIUMS		152,532.16	610,128.64	0.00		610,128.64-
519100	OTHER PERSONAL SERV EXP	12,636,324.53		100.53	0.		12,636,224.00
	Major Account 510000 Total	58,901,707.09	3,826,789.91	44,588,654.35	75.70	0.00	14,313,052.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		24,455.49	274,820.82	0.00		274,820.82-
521200	COM EXPENSE - VOICE/DATA			34,889.99	0.00		34,889.99-
521300	FREIGHT EXPENSE			116.76	0.00		116.76-
521400	CIO CHARGES			771,048.06	0.00		771,048.06-
521420	CIO - COMPUTING			239,484.45	0.00		239,484.45-
521440	CIO - SOFTWARE			674.10	0.00		674.10-
521455	CIO HARDWARE LEASE			189.00	0.00		189.00-
521470	CIO - PERSONNEL			1,029.00	0.00		1,029.00-
521480	CIO - CONTRACT		193,071.01	952,163.75	0.00		952,163.75-
521490	CIO - MISC			80.00	0.00		80.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXP		27,722.06	188,515.82	0.00	28,518.41	217,034.23-
522100 DUES & SUBSCRIPTION EXP			26,200.99	0.00		26,200.99-
522200 CONFERENCE REGISTRATION		7,243.00	31,005.59	0.00		31,005.59-
522600 JOB APPLICANT EXPENSE			200.34	0.00		200.34-
522800 E-COMMERCE OPER EXP		2,465.52	28,054.27	0.00		28,054.27-
522900 EMPLOYEE PARKING EXP			136.01	0.00		136.01-
523900 TEAMMATE RECOGNITION			1,641.31	0.00		1,641.31-
524600 RENT EXPENSE-BUILDINGS		889.95	12,617.93	0.00		12,617.93-
524700 RENT EXP-OTHER REAL PROP		90.00	5,429.63	0.00		5,429.63-
526100 REP & MAINT-REAL PROPERT		2,724.46	2,724.46	0.00		2,724.46-
527100 REP & MAINT-OFFICE EQUIP		26,553.05	26,569.45	0.00		26,569.45-
527200 REP & MAINT-MOTOR VEHICL		26,670.41	42,345.25	0.00		42,345.25-
527300 REP & MAINT-MEDICAL EQUI			82.33	0.00		82.33-
527600 REP & MAINT-HOUSE/INST E		38,458.56	38,502.08	0.00		38,502.08-
527800 REP & MAINT-OTHER PROPER			264.20	0.00		264.20-
527900 PERSONAL COMPUT EQUIP R & M			72.23	0.00		72.23-
531100 OFFICE SUPPLIES EXPENSE		1,030.45	40,928.47	0.00	2,342.26	43,270.73-
531200 IT SUPPLIES			144.50	0.00	115.00	259.50-
532100 NON-CAPITALIZED EQUIP PU		2,280.00	9,777.42	0.00	884.00	10,661.42-
532200 PERSONAL COMPUTING EQUIPMENT		39,069.75	141,352.43	0.00	15,233.20	156,585.63-
532260 VOICE EQUIP			9,546.93	0.00	1,643.77	11,190.70-
532280 VIDEO EQUIP			2,736.80	0.00	283.36	3,020.16-
533100 HOUSEHOLD & INSTIT EXP			947.40	0.00		947.40-
533900 FOOD EXPENSE-INSTITUTIONS			361.46	0.00		361.46-
534600 ED & RECREATIONAL SUP EX		549.18	3,819.38	0.00		3,819.38-
534900 MISCELLANEOUS SUP EXP			112.74	0.00		112.74-
535100 MEDICAL SUPPLIES			2,017.60	0.00		2,017.60-
538100 VEHICLE & EQUIP SUP EXP			21,926.51	0.00		21,926.51-
539101 COST ALLOCATION OVERHEAD			2,643,817.32	0.00		2,643,817.32-
541100 ACCTG & AUDITING SERVICES		124,983.07	1,623,654.28	0.00		1,623,654.28-
541200 PURCHASING ASSESSMENT		24,390.71-	4,280.40-	0.00		4,280.40-
541500 LEGAL SERVICES EXPENSE			297.66	0.00		297.66-
541700 LEGAL RELATED EXPENSE		707.46	850.78	0.00		850.78-
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		766,344.39	9,604,358.84	0.00	3,895.00	9,608,253.84-
543600 MEDICAL REVIEW CONSULTING		62,793.25	677,923.31	0.00		677,923.31-
544900 DENTAL SERVICES			4,000.00	0.00		4,000.00-
545200 MEDICAL ASSESSMENT SERV			400.00	0.00		400.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		573.00	137,748.88	0.00		137,748.88-
547300 INTERPRETER SERVICES		40.00	808.64	0.00		808.64-
547500 MAILING SERVICES			14,479.92	0.00		14,479.92-
547906 VERIFICATIONS		10.00	63.00	0.00		63.00-
548400 TRANSACTION PROCESSING SERVICE		281.75	4,345.25	0.00		4,345.25-
548700 REFUSE/RECYCLING			14.73	0.00		14.73-
548800 FIRE EXTINGUISHERS			8.20	0.00		8.20-
549200 JANITORIAL/SECURITY SRVS			1,055.47	0.00		1,055.47-
550101 ADMINISTRATIVE SUBGRANTS			3,835.51	0.00		3,835.51-
554900 OTHER CONTRACTUAL SERVICES		289,557.40	4,030,751.35	0.00		4,030,751.35-
555100 DATA PROC SOFTW LIC FEE		19,206.66	116,296.63	0.00		116,296.63-
555200 SOFTWARE - NEW PURCHASES			9,140.24	0.00	1,938.48	11,078.72-
555510 SAAS SUBSCRIPTION FEES		48,133.36	183,204.92	0.00		183,204.92-
556100 INSURANCE EXPENSE			24,877.77	0.00		24,877.77-
556300 SURETY & NOTARY BONDS			813.41	0.00		813.41-
559100 OTHER OPERATING EXP	15,952,393.30	358,278.89	17,229,240.71-	108.00-		33,181,634.01
Major Account 520000 Total	15,952,393.30	2,039,791.41	5,964,326.52	37.39	54,853.48	9,933,213.30
570000 TRAVEL EXPENSES						
571100 LODGING		6,474.37	76,724.82	0.00		76,724.82-
571600 MEALS - TAXABLE			1,686.05	0.00		1,686.05-
571800 MEALS - TRAVEL STATUS		1,664.79	14,343.51	0.00		14,343.51-
572100 COMMERCIAL TRANSPORTATIO		1,236.34	33,596.38	0.00		33,596.38-
573100 STATE-OWNED TRANSPORT		1,475.65	258,518.74	0.00		258,518.74-
574500 PERSONAL VEHICLE MILEAGE		2,578.66	23,248.72	0.00		23,248.72-
575100 MISC TRAVEL EXPENSE		193.00	1,609.27	0.00		1,609.27-
Major Account 570000 Total	0.00	13,622.81	409,727.49	0.00	0.00	409,727.49-
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID				0.00	8,191,255.78	8,191,255.78-
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	8,191,255.78	3,962,234.93-
BUDGETED EXPENDITURES TOTAL	<u>79,083,121.24</u>	<u>5,880,204.13</u>	<u>50,962,708.36</u>	<u>64.44</u>	<u>8,246,109.26</u>	<u>19,874,303.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	8,479,251.00	2,328,495.31	4,779,224.90	56.36	15,177.49	3,684,848.61
2	CASH FUNDS	6,713,000.00		203,038.38	3.02		6,509,961.62
4	FEDERAL FUNDS	63,890,870.24	3,551,708.82	45,980,445.08	71.97	8,230,931.77	9,679,493.39
BUDGETED EXPENDITURES TOTAL		79,083,121.24	5,880,204.13	50,962,708.36	64.44	8,246,109.26	19,874,303.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1,132.63-	11,627.57-	0.00		11,627.57
Major Account 470000 Total		0.00	1,132.63-	11,627.57-	0.00	0.00	11,627.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,156.44-	302,366.34-	0.00		302,366.34
484900	OTHER PRIVATE SOURCES			15,103,697.50-	0.00		15,103,697.50
485100	FINES FORFEITS & PENALTI		280,194.79	1,061,157.80-	0.00		1,061,157.80
Major Account 480000 Total		0.00	245,038.35	16,467,221.64-	0.00	0.00	16,467,221.64
BUDGETED REVENUE TOTAL		0.00	243,905.72	16,478,849.21-	0.00	0.00	16,478,849.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,132.63-	11,627.57-	0.00		11,627.57
2	CASH FUNDS		246,890.74	16,447,414.04-	0.00		16,447,414.04
4	FEDERAL FUNDS		1,852.39-	19,807.60-	0.00		19,807.60
BUDGETED REVENUE TOTAL		0.00	243,905.72	16,478,849.21-	0.00	0.00	16,478,849.21
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,411.60-	29,989.72-	0.00		29,989.72
Major Account 480000 Total		0.00	3,411.60-	29,989.72-	0.00	0.00	29,989.72
UNBUDGETED REVENUE TOTAL		0.00	3,411.60-	29,989.72-	0.00	0.00	29,989.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,411.60-	29,989.72-	0.00		29,989.72
UNBUDGETED REVENUE TOTAL		0.00	3,411.60-	29,989.72-	0.00	0.00	29,989.72

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

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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							
515100	RETIREMENT PLANS EXPENSE			.13-	0.00		.13
515500	HEALTH INSURANCE EXPENSE			.05	0.00		.05-
Major Account 510000 Total		0.00	0.00	.08-	0.00	0.00	.08
520000 OPERATING EXPENSES							
521420	CIO - COMPUTING			442.20	0.00		442.20-
531100	OFFICE SUPPLIES EXPENSE		147.46	392.08	0.00	29.23	421.31-
532100	NON-CAPITALIZED EQUIP PU				0.00	259.98	259.98-
559100	OTHER OPERATING EXP	1,531.00			0.00		1,531.00
Major Account 520000 Total		1,531.00	147.46	834.28	54.49	289.21	407.51
BUDGETED EXPENDITURES TOTAL		<u>1,531.00</u>	<u>147.46</u>	<u>834.20</u>	<u>54.49</u>	<u>289.21</u>	<u>407.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,531.00</u>	<u>147.46</u>	<u>834.20</u>	<u>54.49</u>	<u>289.21</u>	<u>407.59</u>
BUDGETED EXPENDITURES TOTAL		<u>1,531.00</u>	<u>147.46</u>	<u>834.20</u>	<u>54.49</u>	<u>289.21</u>	<u>407.59</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	64,586,689.17	4,075,846.29	47,275,883.87	73.20		17,310,805.30
511200	TEMPORARY SALARIES-WAGE		9,937.00	91,362.30	0.00		91,362.30-
511300	OVERTIME PAYMENTS		143,015.31	1,437,493.41	0.00		1,437,493.41-
511400	ON CALL PAY		68,383.46	768,864.63	0.00		768,864.63-
511500	SHIFT DIFFERENTIAL PYMT		1,466.55	15,814.96	0.00		15,814.96-
511700	EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
511800	COMPENSATORY TIME PAID		20,195.93	343,528.79	0.00		343,528.79-
512100	VACATION LEAVE EXPENSE		216,798.47	2,828,846.76	0.00		2,828,846.76-
512200	SICK LEAVE EXPENSE		198,108.64	2,420,093.92	0.00		2,420,093.92-
512300	HOLIDAY LEAVE EXPENSE		240,010.18	3,301,280.48	0.00		3,301,280.48-
512400	MILITARY LEAVE EXPENSE		7,523.48	37,636.13	0.00		37,636.13-
512500	FUNERAL LEAVE EXPENSE		12,862.98	140,437.37	0.00		140,437.37-
512600	CIVIL LEAVE EXPENSE		902.72	5,922.26	0.00		5,922.26-
512700	INJURY LEAVE EXPENSE			240.66	0.00		240.66-
512800	ADMINISTRATIVE LEAVE EXP		442.91	848.61	0.00		848.61-
512900	UNION ACTIVITY EXPENSE			13.59	0.00		13.59-
	Personal Services Subtotal	64,586,689.17	4,995,493.92	58,669,317.74	90.84	0.00	5,917,371.43
515100	RETIREMENT PLANS EXPENSE		372,612.28	4,353,982.41	0.00		4,353,982.41-
515200	FICA EXPENSE		354,970.71	4,177,255.48	0.00		4,177,255.48-
515500	HEALTH INSURANCE EXPENSE		1,109,793.52	12,015,541.77	0.00		12,015,541.77-
516500	WORKERS COMP PREMIUMS		241,819.85	967,279.40	0.00		967,279.40-
519100	OTHER PERSONAL SERV EXP	21,312,136.58		161.52	0.		21,311,975.06
	Major Account 510000 Total	85,898,825.75	7,074,690.28	80,183,538.32	93.35	0.00	5,715,287.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		201,441.16	2,151,064.40	0.00		2,151,064.40-
521200	COM EXPENSE - VOICE/DATA			69,549.55	0.00		69,549.55-
521300	FREIGHT EXPENSE			231.74	0.00		231.74-
521400	CIO CHARGES		69,093.48	2,075,574.96	0.00		2,075,574.96-
521420	CIO - COMPUTING			2,787.19	0.00		2,787.19-
521480	CIO - CONTRACT		45,974.11	532,710.26	0.00		532,710.26-
521500	PUBLICATION & PRINT EXP		49,796.78	870,138.85	0.00		870,138.85-
521900	AWARDS EXPENSE			2,594.53	0.00		2,594.53-

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522100 DUES & SUBSCRIPTION EXP		3,074.88	56,273.98	0.00		56,273.98-
522200 CONFERENCE REGISTRATION		13,299.83	49,269.09	0.00		49,269.09-
522300 WARDS OF THE STATE EXP		9,686.46	31,617.98	0.00		31,617.98-
522600 JOB APPLICANT EXPENSE			400.37	0.00		400.37-
522601 PRE-EMPLOYMENT PHYSICALS		4,530.00	16,323.66	0.00		16,323.66-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523900 TEAMMATE RECOGNITION		604.79	7,059.33	0.00		7,059.33-
524600 RENT EXPENSE-BUILDINGS		13,323.55	149,724.71	0.00		149,724.71-
524700 RENT EXP-OTHER REAL PROP			15,348.96	0.00		15,348.96-
526100 REP & MAINT-REAL PROPERT		5,405.46	5,405.46	0.00		5,405.46-
527100 REP & MAINT-OFFICE EQUIP		52,682.70	52,715.03	0.00		52,715.03-
527200 REP & MAINT-MOTOR VEHICL		51,994.51	81,445.20	0.00		81,445.20-
527300 REP & MAINT-MEDICAL EQUI			162.39	0.00		162.39-
527600 REP & MAINT-HOUSE/INST E		76,303.88	76,390.25	0.00		76,390.25-
527800 REP & MAINT-OTHER PROPER			522.76	0.00		522.76-
527900 PERSONAL COMPUT EQUIP R & M		43,146.00	43,288.46	0.00		43,288.46-
531100 OFFICE SUPPLIES EXPENSE		3,024.76	78,540.99	0.00	5,708.31	84,249.30-
531200 IT SUPPLIES			20,610.00	0.00	46.00	20,656.00-
532100 NON-CAPITALIZED EQUIP PU		1,247.00	18,295.07	0.00	3,119.00	21,414.07-
532200 PERSONAL COMPUTING EQUIPMENT		200,290.57	433,859.69	0.00	3,292.18	437,151.87-
532260 VOICE EQUIP			2,070.38	0.00	300.18	2,370.56-
532280 VIDEO EQUIP			593.86	0.00	231.84	825.70-
533100 HOUSEHOLD & INSTIT EXP			1,935.41	0.00		1,935.41-
534600 ED & RECREATIONAL SUP EX		3,124.45	46,598.93	0.00		46,598.93-
534900 MISCELLANEOUS SUP EXP			224.14	0.00	679.81	903.95-
535100 MEDICAL SUPPLIES			4,059.79	0.00		4,059.79-
538100 VEHICLE & EQUIP SUP EXP			44,096.20	0.00		44,096.20-
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		126,603.76	574,137.04	0.00	3,900.00	578,037.04-
541200 PURCHASING ASSESSMENT		38,668.29-	6,786.01-	0.00		6,786.01
541500 LEGAL SERVICES EXPENSE			3,594.10	0.00		3,594.10-
541700 LEGAL RELATED EXPENSE			644.04	0.00		644.04-
542100 SOS TEMP SERV - PERSONNEL		57,042.01	325,273.38	0.00		325,273.38-
543500 MGT CONSULTANT SERVICES			106,350.69	0.00	56,000.00	162,350.69-
545000 LABORATORY SERVICES		240.00	3,076.50	0.00	65.00	3,141.50-
547100 EDUCATIONAL SERVICES		761.00	192,603.56	0.00		192,603.56-
547300 INTERPRETER SERVICES		1,322.50	25,291.84	0.00		25,291.84-
547400 JUVENILE SERVICES			4,442.37	0.00		4,442.37-

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547500 MAILING SERVICES			28,832.66	0.00		28,832.66-
547906 VERIFICATIONS		22,723.00	204,345.50	0.00		204,345.50-
548700 REFUSE/RECYCLING			29.19	0.00		29.19-
548800 FIRE EXTINGUISHERS			16.26	0.00		16.26-
549200 JANITORIAL/SECURITY SRVS			2,101.21	0.00		2,101.21-
550101 ADMINISTRATIVE SUBGRANTS			187,640.98	0.00		187,640.98-
554900 OTHER CONTRACTUAL SERVICES			174,964.68	0.00		174,964.68-
555200 SOFTWARE - NEW PURCHASES			161.89	0.00		161.89-
555510 SAAS SUBSCRIPTION FEES		213,865.27	351,011.75	0.00	27,252.26	378,264.01-
556100 INSURANCE EXPENSE			139,709.32	0.00		139,709.32-
556300 SURETY & NOTARY BONDS			1,620.74	0.00		1,620.74-
559100 OTHER OPERATING EXP	32,046,769.64		8,873.29	.03		32,037,896.35
Major Account 520000 Total	32,046,769.64	1,231,933.62	9,027,394.08	28.17	100,923.98	22,918,451.58
570000 TRAVEL EXPENSES						
571100 LODGING		17,361.21	146,829.15	0.00		146,829.15-
571600 MEALS - TAXABLE		22.59	37,319.56	0.00		37,319.56-
571800 MEALS - TRAVEL STATUS		4,008.73	25,139.47	0.00		25,139.47-
572100 COMMERCIAL TRANSPORTATIO		21,902.42	67,320.16	0.00		67,320.16-
573100 STATE-OWNED TRANSPORT		2,629.30	510,007.78	0.00		510,007.78-
574500 PERSONAL VEHICLE MILEAGE		10,888.72	70,231.98	0.00		70,231.98-
574600 CONTRACTUAL SERV - TRAVEL EXP			291.76	0.00		291.76-
575100 MISC TRAVEL EXPENSE		1,071.62	2,841.06	0.00		2,841.06-
Major Account 570000 Total	0.00	57,884.59	859,980.92	0.00	0.00	859,980.92-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,419.53	129,477.92	0.00		129,477.92-
592101 EMERGENCY SHELTER			297,209.22	0.00		297,209.22-
594100 SUBRECIPIENT PAYMENT-SEFA		122,530.66	2,923,772.03	0.00	1,826.82	2,925,598.85-
595100 CONTRACTUAL AID		48,395.25	1,098,140.92	0.00		1,098,140.92-
599100 OTHER GOVERNMENT AID	4,507,758.72			0.00		4,507,758.72
Major Account 590000 Total	4,507,758.72	178,345.44	4,448,600.09	98.69	1,826.82	57,331.81
BUDGETED EXPENDITURES TOTAL	122,453,354.11	8,542,853.93	94,519,513.41	77.19	102,750.80	27,831,089.90

SUMMARY BY FUND TYPE - EXPENDITURES

- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	55,200,719.00	5,832,373.89	54,917,672.58	99.49	72,740.75	210,305.67
2	CASH FUNDS	11,424,907.99	26,725.06	274,794.12	2.41		11,150,113.87
4	FEDERAL FUNDS	55,827,727.12	2,683,754.98	39,327,046.71	70.44	30,010.05	16,470,670.36
BUDGETED EXPENDITURES TOTAL		122,453,354.11	8,542,853.93	94,519,513.41	77.19	102,750.80	27,831,089.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		72,243.00-	441,237.50-	0.00		441,237.50
475100	REGISTRATION / LICENSE F		468.00-	100,748.00-	0.00		100,748.00
Major Account 470000 Total		0.00	72,711.00-	541,985.50-	0.00	0.00	541,985.50
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	72,711.00-	544,300.50-	0.00	0.00	544,300.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,315.00-	0.00		2,315.00
2	CASH FUNDS		72,711.00-	542,025.50-	0.00		542,025.50
4	FEDERAL FUNDS			40.00	0.00		40.00-
BUDGETED REVENUE TOTAL		0.00	72,711.00-	544,300.50-	0.00	0.00	544,300.50

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,280,060.67	27,819,057.89	73.50		10,029,523.06
511200	TEMPORARY SALARIES-WAGE			42,234.44	0.00		42,234.44-
511300	OVERTIME PAYMENTS		54,002.71	564,343.36	0.00		564,343.36-
511400	ON CALL PAY		467.00	5,863.12	0.00		5,863.12-
511500	SHIFT DIFFERENTIAL PYMT		374.40	4,699.35	0.00		4,699.35-
511800	COMPENSATORY TIME PAID		6,879.04	128,271.85	0.00		128,271.85-
512100	VACATION LEAVE EXPENSE		161,739.59	2,071,008.20	0.00		2,071,008.20-
512200	SICK LEAVE EXPENSE		153,612.54	1,770,004.74	0.00		1,770,004.74-
512300	HOLIDAY LEAVE EXPENSE		138,652.32	1,976,603.33	0.00		1,976,603.33-
512500	FUNERAL LEAVE EXPENSE		4,244.59	99,989.41	0.00		99,989.41-
512600	CIVIL LEAVE EXPENSE		1,586.35	6,789.80	0.00		6,789.80-
512800	ADMINISTRATIVE LEAVE EXP			847.82	0.00		847.82-
512900	UNION ACTIVITY EXPENSE		183.47	481.58	0.00		481.58-
	Personal Services Subtotal	37,848,580.95	2,801,802.68	34,490,194.89	91.13	0.00	3,358,386.06
515100	RETIREMENT PLANS EXPENSE		209,253.35	2,544,052.20	0.00		2,544,052.20-
515200	FICA EXPENSE		196,694.77	2,407,967.67	0.00		2,407,967.67-
515500	HEALTH INSURANCE EXPENSE		751,214.74	8,452,101.60	0.00		8,452,101.60-
516500	WORKERS COMP PREMIUMS		165,886.14	663,544.56	0.00		663,544.56-
519100	OTHER PERSONAL SERV EXP	14,674,153.86		885.86	.01		14,673,268.00
	Major Account 510000 Total	52,522,734.81	4,124,851.68	48,558,746.78	92.45	0.00	3,963,988.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31,382.06	172,698.28	0.00		172,698.28-
521200	COM EXPENSE - VOICE/DATA			134,810.26	0.00		134,810.26-
521300	FREIGHT EXPENSE		48.93	947,929.01	0.00		947,929.01-
521400	CIO CHARGES		268,774.75	1,353,248.13	0.00		1,353,248.13-
521420	CIO - COMPUTING			264,615.46	0.00		264,615.46-
521430	CIO SITE SUPPORT			296.73	0.00		296.73-
521440	CIO - SOFTWARE			40,837.44	0.00		40,837.44-
521470	CIO - PERSONNEL			6,114.31	0.00		6,114.31-
521480	CIO - CONTRACT		134,614.48	2,136,223.46	0.00		2,136,223.46-
521500	PUBLICATION & PRINT EXP		115,936.29	220,531.50	0.00		220,531.50-
521900	AWARDS EXPENSE		170.66	2,110.99	0.00		2,110.99-

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 Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP		308.97	12,872.68	0.00		12,872.68-
522200 CONFERENCE REGISTRATION		6,199.00	27,276.50	0.00		27,276.50-
522300 WARDS OF THE STATE EXP		26,241.66	274,739.22	0.00		274,739.22-
522600 JOB APPLICANT EXPENSE			242.99	0.00		242.99-
522800 E-COMMERCE OPER EXP		4,786.47	17,550.46	0.00		17,550.46-
523100 UTILITIES EXPENSE			766.65	0.00		766.65-
523900 TEAMMATE RECOGNITION		1,734.43	8,107.56	0.00		8,107.56-
524600 RENT EXPENSE-BUILDINGS		480.00	2,551.77	0.00		2,551.77-
524700 RENT EXP-OTHER REAL PROP			469.53	0.00		469.53-
525400 RENT EXP-COMM EQUIP			410.00	0.00		410.00-
526100 REP & MAINT-REAL PROPERT		10,233.77-	21,359.60-	0.00		21,359.60
527100 REP & MAINT-OFFICE EQUIP		99,740.28-	100,658.70-	0.00		100,658.70
527200 REP & MAINT-MOTOR VEHICL		91,158.95-	68,358.76-	0.00		68,358.76
527300 REP & MAINT-MEDICAL EQUI			94.16	0.00		94.16-
527600 REP & MAINT-HOUSE/INST E		144,460.50-	144,411.50-	0.00		144,411.50
527800 REP & MAINT-OTHER PROPER		149.11	179.26-	0.00		179.26
527900 PERSONAL COMPUT EQUIP R & M			82.60	0.00		82.60-
531100 OFFICE SUPPLIES EXPENSE		15,053.97	60,114.80	0.00	18,465.85	78,580.65-
531200 IT SUPPLIES		127.93	1,341.17	0.00		1,341.17-
532100 NON-CAPITALIZED EQUIP PU		1,190.00	11,462.42	0.00	17,864.00	29,326.42-
532200 PERSONAL COMPUTING EQUIPMENT		81,867.52	265,402.25	0.00	1,917.35	267,319.60-
532240 DATA STORAGE EQUIP			950.00	0.00		950.00-
532260 VOICE EQUIP		359.90	9,784.30	0.00	4,663.18	14,447.48-
532280 VIDEO EQUIP			3,741.84	0.00	360.64	4,102.48-
533100 HOUSEHOLD & INSTIT EXP			1,824.81	0.00	840.85	2,665.66-
533900 FOOD EXPENSE-INSTITUTIONS			6,021.04	0.00		6,021.04-
534600 ED & RECREATIONAL SUP EX			15,096.13	0.00	146.38	15,242.51-
534900 MISCELLANEOUS SUP EXP			203.14-	0.00		203.14
535100 MEDICAL SUPPLIES			2,613.09	0.00		2,613.09-
538100 VEHICLE & EQUIP SUP EXP		14,549.08	52,856.30	0.00		52,856.30-
539101 COST ALLOCATION OVERHEA			1,156,139.71-	0.00		1,156,139.71
541100 ACCTG & AUDITING SERVICES		105,540.32	444,263.19	0.00		444,263.19-
541200 PURCHASING ASSESSMENT		26,526.09-	4,655.14-	0.00		4,655.14
541500 LEGAL SERVICES EXPENSE			367.71	0.00		367.71-
541700 LEGAL RELATED EXPENSE		2,110.42	5,412.49	0.00		5,412.49-
542100 SOS TEMP SERV - PERSONNEL		5,964.78	64,670.16	0.00		64,670.16-
542201 CONTRSVS-TEMP HELP		4,919.90	86,366.45	0.00		86,366.45-
543100 IT CONSULTING-APPLICATIONS			149,950.00	0.00		149,950.00-
543200 IT CONSULTING-HW/SW SUPP		3,999.60	75,045.20	0.00		75,045.20-

- Indicates Credit

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

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		690,647.65	9,006,612.64	0.00		9,006,612.64-
543600	MEDICAL REVIEW CONSULTING		750.00	12,150.00	0.00		12,150.00-
544300	PSYCHOLOGICAL SERVICES		4,366.80	6,916.80	0.00		6,916.80-
545000	LABORATORY SERVICES		522.92-	4,982.14-	0.00		4,982.14-
545200	MEDICAL ASSESSMENT SERV			8,104.37	0.00		8,104.37-
547100	EDUCATIONAL SERVICES		445.00	14,720.51	0.00		14,720.51-
547300	INTERPRETER SERVICES		633.88	11,512.37	0.00		11,512.37-
547500	MAILING SERVICES		7,222.32	47,820.25	0.00		47,820.25-
547906	VERIFICATIONS		57,424.50	594,368.75	0.00		594,368.75-
547909	PATERNITY ACKNOWLEDGEMENTS		1,620.00	202,185.82	0.00	280.00	202,465.82-
548400	TRANSACTION PROCESSING SERVICE		104,421.92	1,404,632.05	0.00		1,404,632.05-
548700	REFUSE/RECYCLING		1,484.60-	1,480.43-	0.00		1,480.43
548800	FIRE EXTINGUISHERS			9.21	0.00		9.21-
549200	JANITORIAL/SECURITY SRVS		371.46	2,119.33	0.00		2,119.33-
550101	ADMINISTRATIVE SUBGRANTS			359,263.50	0.00	37,155.08	396,418.58-
554100	DATA SERVICES		133.22	1,016.15	0.00		1,016.15-
554900	OTHER CONTRACTUAL SERVICES		157,285.84	3,264,471.63	0.00		3,264,471.63-
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		35,553.05	158,939.20	0.00	34,918.47	193,857.67-
556100	INSURANCE EXPENSE			27,871.98	0.00		27,871.98-
556300	SURETY & NOTARY BONDS		40.00	1,047.07	0.00		1,047.07-
559100	OTHER OPERATING EXP	44,766,528.86	3,014.40	397,717.53	.89	1,240.00	44,367,571.33
Major Account 520000 Total		44,766,528.86	1,516,313.16	20,769,808.12	46.40	118,440.22	23,878,280.52
570000 TRAVEL EXPENSES							
571100	LODGING		13,754.88	164,264.73	0.00		164,264.73-
571600	MEALS - TAXABLE		120.40	7,027.60	0.00		7,027.60-
571800	MEALS - TRAVEL STATUS		3,300.23	47,139.47	0.00		47,139.47-
572100	COMMERCIAL TRANSPORTATIO		9,209.97	118,240.33	0.00		118,240.33-
573100	STATE-OWNED TRANSPORT		139,938.01	559,341.12	0.00		559,341.12-
574500	PERSONAL VEHICLE MILEAGE		18,756.14	182,932.80	0.00		182,932.80-
575100	MISC TRAVEL EXPENSE		661.23	8,557.68	0.00		8,557.68-
Major Account 570000 Total		0.00	185,740.86	1,087,503.73	0.00	0.00	1,087,503.73-
580000 CAPITAL OUTLAY							

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Program 266 ECONOMIC AND FAMILY SUPPORT

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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			856.00	0.00		856.00-
584200	VEHICLES & VEHICLE EQ		22,248.00	66,191.00	0.00		66,191.00-
Major Account 580000 Total		0.00	22,248.00	67,047.00	0.00	0.00	67,047.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			67.62	0.00		67.62-
594100	SUBRECIPIENT PAYMENT-SEFA		111,796.01	2,789,143.54	0.00	2,995.00	2,792,138.54-
595100	CONTRACTUAL AID		123,924.00	133,707.00	0.00		133,707.00-
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	235,720.01	2,969,831.57	102.47	2,995.00	74,682.08-
BUDGETED EXPENDITURES TOTAL		100,187,408.16	6,084,873.71	73,452,937.20	73.32	121,435.22	26,613,035.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,305,357.66	3,669,265.19	24,334,110.74	89.12	45,281.72	2,925,965.20
2	CASH FUNDS	2,414,492.42	5,959.34	510,416.83	21.14		1,904,075.59
4	FEDERAL FUNDS	70,467,558.08	2,409,649.18	48,608,409.63	68.98	76,153.50	21,782,994.95
BUDGETED EXPENDITURES TOTAL		100,187,408.16	6,084,873.71	73,452,937.20	73.32	121,435.22	26,613,035.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		75,130.59-	517,735.25-	0.00		517,735.25
465100	NONGRANT REIMBURSEMENTS			498,050.07-	0.00		498,050.07
Major Account 460000 Total		0.00	75,130.59-	1,015,785.32-	0.00	0.00	1,015,785.32

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		33,114.01-	560,512.31-	0.00		560,512.31
472200	REPROD & PUBLICATIONS			219.00-	0.00		219.00
474110	DRA FEES ONLY		26,205.45-	823,391.43-	0.00		823,391.43
Major Account 470000 Total		0.00	59,319.46-	1,384,122.74-	0.00	0.00	1,384,122.74

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		48,920.46-	493,321.44-	0.00		493,321.44
484500	REIMB NON-GOVT SOURCES		114,963.82-	992,917.72-	0.00		992,917.72
486500	MISCELLANEOUS ADJUSTMENT		1,404.95-	359,966.73-	0.00		359,966.73
Major Account 480000 Total		0.00	165,289.23-	1,846,205.89-	0.00	0.00	1,846,205.89
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	299,739.28-	4,650,756.95-	0.00	0.00	4,650,756.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,184.03-	88,739.73-	0.00		88,739.73
2	CASH FUNDS		3,601.80-	463,339.51-	0.00		463,339.51
4	FEDERAL FUNDS		290,953.45-	4,098,677.71-	0.00		4,098,677.71
BUDGETED REVENUE TOTAL		0.00	299,739.28-	4,650,756.95-	0.00	0.00	4,650,756.95

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

Percent of Time Elapsed 91.78

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		1,439,878.86-	15,908,407.92-	0.00		15,908,407.92
Major Account 460000 Total		0.00	1,439,878.86-	15,908,407.92-	0.00	0.00	15,908,407.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,158,187.56	0.00		2,158,187.56-

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Program 267 DEV DISABILITIES SERVICE COORD

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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	2,158,187.56	0.00	0.00	2,158,187.56-
BUDGETED REVENUE TOTAL		0.00	1,439,878.86-	13,750,220.36-	0.00	0.00	13,750,220.36
SUMMARY BY FUND TYPE - REVENUE							
4 FEDERAL FUNDS			1,439,878.86-	13,750,220.36-	0.00		13,750,220.36
BUDGETED REVENUE TOTAL		0.00	1,439,878.86-	13,750,220.36-	0.00	0.00	13,750,220.36

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	204,561.13	2,332,416.70	72.08		903,541.70
511300	OVERTIME PAYMENTS			193.63	0.00		193.63-
511500	SHIFT DIFFERENTIAL PYMT		330.00	4,773.00	0.00		4,773.00-
511800	COMPENSATORY TIME PAID			739.20	0.00		739.20-
512100	VACATION LEAVE EXPENSE		9,320.41	115,853.95	0.00		115,853.95-
512200	SICK LEAVE EXPENSE		11,771.72	138,652.44	0.00		138,652.44-
512300	HOLIDAY LEAVE EXPENSE		11,588.45	156,857.98	0.00		156,857.98-
512500	FUNERAL LEAVE EXPENSE		679.77	4,006.36	0.00		4,006.36-
	Personal Services Subtotal	3,235,958.40	238,251.48	2,753,493.26	85.09	0.00	482,465.14
515100	RETIREMENT PLANS EXPENSE		17,840.27	205,562.42	0.00		205,562.42-
515200	FICA EXPENSE		16,929.88	186,743.41	0.00		186,743.41-
515500	HEALTH INSURANCE EXPENSE		53,116.98	571,543.85	0.00		571,543.85-
516500	WORKERS COMP PREMIUMS		9,970.97	39,883.88	0.00		39,883.88-
519100	OTHER PERSONAL SERV EXP	867,604.09			0.00		867,604.09
	Major Account 510000 Total	4,103,562.49	336,109.58	3,757,226.82	91.56	0.00	346,335.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29.34	643.32	0.00		643.32-
521400	CIO CHARGES		1,065.50	7,035.60	0.00		7,035.60-
521420	CIO - COMPUTING			2,245.55	0.00		2,245.55-
521480	CIO - CONTRACT			44,653.02	0.00		44,653.02-
521500	PUBLICATION & PRINT EXP		4,248.15	38,639.60	0.00		38,639.60-
521900	AWARDS EXPENSE			1,537.34	0.00		1,537.34-
522100	DUES & SUBSCRIPTION EXP		14,700.00	31,617.68	0.00		31,617.68-
522200	CONFERENCE REGISTRATION		206.00	13,792.81	0.00		13,792.81-
523900	TEAMMATE RECOGNITION			100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		143.15	1,787.53	0.00		1,787.53-
524700	RENT EXP-OTHER REAL PROP		1,070.26	1,420.26	0.00		1,420.26-
525200	RENT EXP-DATA PROC EQUIP		150.26	150.26	0.00		150.26-
531100	OFFICE SUPPLIES EXPENSE			3,146.55	0.00	1,144.13-	2,002.42-
532100	NON-CAPITALIZED EQUIP PU		216.42	1,866.40	0.00		1,866.40-
532200	PERSONAL COMPUTING EQUIPMENT			17,608.06	0.00	45.49	17,653.55-
532260	VOICE EQUIP			527.66	0.00		527.66-

- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP				0.00	128.80	128.80-
533100	HOUSEHOLD & INSTIT EXP			2,187.93	0.00		2,187.93-
534600	ED & RECREATIONAL SUP EX			7,436.31	0.00		7,436.31-
534900	MISCELLANEOUS SUP EXP			38.00	0.00		38.00-
535101	MEDICAL SUPPLIES-OTHER			10,315.00	0.00		10,315.00-
539101	COST ALLOCATION OVERHEA			13,264.85-	0.00		13,264.85
541100	ACCTG & AUDITING SERVICES		5,220.26	20,881.04	0.00		20,881.04-
541200	PURCHASING ASSESSMENT		1,594.41-	279.81-	0.00		279.81
543500	MGT CONSULTANT SERVICES			264,077.06	0.00		264,077.06-
543600	MEDICAL REVIEW CONSULTING			2,632.64	0.00		2,632.64-
544300	PSYCHOLOGICAL SERVICES			328,966.03	0.00		328,966.03-
545200	MEDICAL ASSESSMENT SERV			1,429,585.56	0.00	.02	1,429,585.58-
547100	EDUCATIONAL SERVICES			4,196.30	0.00		4,196.30-
547906	VERIFICATIONS			11.00	0.00		11.00-
550101	ADMINISTRATIVE SUBGRANTS			87,270.15	0.00	28,599.92	115,870.07-
555510	SAAS SUBSCRIPTION FEE		538,508.66	539,863.19	0.00		539,863.19-
556100	INSURANCE EXPENSE			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	563,963.59	2,850,899.58	34.07	27,630.10	5,489,851.96
570000 TRAVEL EXPENSES							
571100	LODGING		2,272.31	11,707.06	0.00		11,707.06-
571600	MEALS - TAXABLE		261.73	2,055.30	0.00		2,055.30-
571800	MEALS - TRAVEL STATUS		83.31	2,285.80	0.00		2,285.80-
572100	COMMERCIAL TRANSPORTATIO		1,113.81	6,396.38	0.00		6,396.38-
573100	STATE-OWNED TRANSPORT		813.16	9,587.63	0.00		9,587.63-
574500	PERSONAL VEHICLE MILEAGE		580.00	3,853.33	0.00		3,853.33-
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	5,124.32	36,837.72	0.00	0.00	36,837.72-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		33,387.07	225,120.12	0.00		225,120.12-
599100	OTHER GOVERNMENT AID			68,000.00	0.00		68,000.00-
Major Account 590000 Total		0.00	33,387.07	293,120.12	0.00	0.00	293,120.12-
BUDGETED EXPENDITURES TOTAL		12,471,944.13	938,584.56	6,938,084.24	55.63	27,630.10	5,506,229.79

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	4,405,448.02	293,493.28	3,991,617.56	90.61	27,630.09	386,200.37
2	CASH FUNDS	376,687.36	5,721.79	69,254.76	18.39		307,432.60
4	FEDERAL FUNDS	7,689,808.75	639,369.49	2,877,211.92	37.42	.01	4,812,596.82
BUDGETED EXPENDITURES TOTAL		12,471,944.13	938,584.56	6,938,084.24	55.63	27,630.10	5,506,229.79
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			241,256.49-	0.00		241,256.49
Major Account 460000 Total		0.00	0.00	241,256.49-	0.00	0.00	241,256.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		85,384.08-	858,279.45-	0.00		858,279.45
484600	OP GRANTS NON-GOVT SOURC			103,021.98-	0.00		103,021.98
486100	LOAN INTEREST		228.66-	1,858.59-	0.00		1,858.59
Major Account 480000 Total		0.00	85,612.74-	963,160.02-	0.00	0.00	963,160.02
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	85,612.74-	1,604,416.51-	0.00	0.00	1,604,416.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		82,760.82-	1,230,807.59-	0.00		1,230,807.59
4	FEDERAL FUNDS		2,851.92-	373,608.92-	0.00		373,608.92
BUDGETED REVENUE TOTAL		0.00	85,612.74-	1,604,416.51-	0.00	0.00	1,604,416.51

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,838,643.30	19,596,672.77	60.43		12,832,498.47
511300	OVERTIME PAYMENTS		14,815.91	103,981.43	0.00		103,981.43-
511500	SHIFT DIFFERENTIAL PYMT		795.00	9,584.25	0.00		9,584.25-
511800	COMPENSATORY TIME PAID		464.62	24,337.33	0.00		24,337.33-
512100	VACATION LEAVE EXPENSE		116,367.33	1,401,234.96	0.00		1,401,234.96-
512200	SICK LEAVE EXPENSE		94,986.07	1,210,347.05	0.00		1,210,347.05-
512300	HOLIDAY LEAVE EXPENSE		109,038.33	1,380,632.76	0.00		1,380,632.76-
512400	MILITARY LEAVE EXPENSE		2,332.72	17,957.55	0.00		17,957.55-
512500	FUNERAL LEAVE EXPENSE		3,003.11	44,691.21	0.00		44,691.21-
512600	CIVIL LEAVE EXPENSE		1,523.31	2,938.79	0.00		2,938.79-
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		26.14	343.13	0.00		343.13-
	Personal Services Subtotal	32,429,171.24	2,181,995.84	23,794,972.47	73.38	0.00	8,634,198.77
515100	RETIREMENT PLANS EXPENSE		163,388.05	1,780,361.75	0.00		1,780,361.75-
515200	FICA EXPENSE		154,024.25	1,681,585.05	0.00		1,681,585.05-
515500	HEALTH INSURANCE EXPENSE		524,503.89	5,513,810.73	0.00		5,513,810.73-
516500	WORKERS COMP PREMIUMS		90,154.22	360,616.88	0.00		360,616.88-
519100	OTHER PERSONAL SERV EXP	8,669,539.18			0.00		8,669,539.18
519300	LEAVE WITHOUT PAY			729.74	0.00		729.74-
	Major Account 510000 Total	41,098,710.42	3,114,066.25	33,132,076.62	80.62	0.00	7,966,633.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,619.96	98,870.00	0.00		98,870.00-
521200	COM EXPENSE - VOICE/DATA			26,232.06	0.00		26,232.06-
521300	FREIGHT EXPENSE			87.32	0.00		87.32-
521400	CIO CHARGES		21,822.92	819,549.39	0.00		819,549.39-
521420	CIO - COMPUTING			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		5,960.21	108,712.20	0.00		108,712.20-
521900	AWARDS EXPENSE			943.58	0.00	601.20	1,544.78-
522100	DUES & SUBSCRIPTION EXP		820.80	50,641.89	0.00		50,641.89-

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Program 269 DEV DISABILITIES ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION		2,310.00	8,392.70	0.00		8,392.70-
522600 JOB APPLICANT EXPENSE			152.30	0.00		152.30-
522601 PRE-EMPLOYMENT PHYSICALS		3,245.00	4,556.14	0.00		4,556.14-
523900 TEAMMATE RECOGNITION		175.00	1,531.65	0.00		1,531.65-
524600 RENT EXPENSE-BUILDINGS		12.65	938.08	0.00		938.08-
524700 RENT EXP-OTHER REAL PROP		200.00	665.67	0.00		665.67-
526100 REP & MAINT-REAL PROPERT		2,048.00	2,048.00	0.00		2,048.00-
527100 REP & MAINT-OFFICE EQUIP		19,960.16	21,239.52	0.00		21,239.52-
527200 REP & MAINT-MOTOR VEHICL		19,147.12	30,791.35	0.00		30,791.35-
527300 REP & MAINT-MEDICAL EQUI			60.22	0.00		60.22-
527600 REP & MAINT-HOUSE/INST E		28,909.62	28,942.34	0.00		28,942.34-
527800 REP & MAINT-OTHER PROPER			196.00	0.00		196.00-
527900 PERSONAL COMPUT EQUIP R & M			52.84	0.00		52.84-
531100 OFFICE SUPPLIES EXPENSE		1,419.08	26,216.71	0.00	1,977.01	28,193.72-
532100 NON-CAPITALIZED EQUIP PU			14,146.28	0.00	1,312.00	15,458.28-
532200 PERSONAL COMPUTING EQUIPMENT		42,215.81	286,703.61	0.00		286,703.61-
532260 VOICE EQUIP			3,802.27	0.00	.13	3,802.40-
532280 VIDEO EQUIP			210.36	0.00	540.96	751.32-
533100 HOUSEHOLD & INSTIT EXP			851.72	0.00		851.72-
534600 ED & RECREATIONAL SUP EX		2,919.35	8,486.18	0.00		8,486.18-
534900 MISCELLANEOUS SUP EXP			84.08	0.00		84.08-
535100 MEDICAL SUPPLIES			1,549.94	0.00		1,549.94-
538100 VEHICLE & EQUIP SUP EXP		2.50	16,461.83	0.00		16,461.83-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		47,199.86	189,249.44	0.00		189,249.44-
541200 PURCHASING ASSESSMENT		14,416.15-	2,529.94-	0.00		2,529.94
541500 LEGAL SERVICES EXPENSE			1,654.10	0.00		1,654.10-
541700 LEGAL RELATED EXPENSE			58.08	0.00		58.08-
543500 MGT CONSULTANT SERVICES			1,959,382.31	0.00	.01	1,959,382.32-
545200 MEDICAL ASSESSMENT SERV			2,588.82	0.00		2,588.82-
547100 EDUCATIONAL SERVICES		2,265.00	16,700.96	0.00		16,700.96-
547300 INTERPRETER SERVICES		2,913.93	225,473.20	0.00	825.56	226,298.76-
547500 MAILING SERVICES			10,891.14	0.00		10,891.14-
547906 VERIFICATIONS		519.50	940.50	0.00		940.50-
548700 REFUSE/RECYCLING			11.00	0.00		11.00-
548800 FIRE EXTINGUISHERS			6.16	0.00		6.16-
549200 JANITORIAL/SECURITY SRVS			792.06	0.00		792.06-
555510 SAAS SUBSCRIPTION FEES		37,740.93	39,524.91	0.00		39,524.91-
555540 SAAS MAINTENANCE		127,063.18	1,270,631.80	0.00		1,270,631.80-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE			20,151.70	0.00		20,151.70-
556300 SURETY & NOTARY BONDS			510.52	0.00		510.52-
559100 OTHER OPERATING EXP	15,278,134.42		43,968.68	.29		15,234,165.74
Major Account 520000 Total	15,278,134.42	366,074.43	5,601,392.97	36.66	5,256.87	9,671,484.58
570000 TRAVEL EXPENSES						
571100 LODGING		2,909.54	26,339.24	0.00		26,339.24-
571600 MEALS - TAXABLE			1,715.52	0.00		1,715.52-
571800 MEALS - TRAVEL STATUS		711.75	5,767.08	0.00		5,767.08-
572100 COMMERCIAL TRANSPORTATIO			4,191.19	0.00		4,191.19-
573100 STATE-OWNED TRANSPORT		4,196.55	230,550.86	0.00		230,550.86-
574500 PERSONAL VEHICLE MILEAGE		32,744.57	330,422.20	0.00		330,422.20-
575100 MISC TRAVEL EXPENSE		48.50	622.08	0.00		622.08-
Major Account 570000 Total	0.00	40,610.91	599,608.17	0.00	0.00	599,608.17-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			21,300.00-	0.00		21,300.00
594100 SUBRECIPIENT PAYMENT-SEFA		4,213.41	330,631.06	0.00		330,631.06-
599100 OTHER GOVERNMENT AID	333,623.19			0.00		333,623.19
Major Account 590000 Total	333,623.19	4,213.41	309,331.06	92.72	0.00	24,292.13
BUDGETED EXPENDITURES TOTAL	56,710,468.03	3,524,965.00	39,642,408.82	69.90	5,256.87	17,062,802.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,120,184.43	1,714,630.69	19,190,219.14	86.75	2,850.35	2,927,114.94
2 CASH FUNDS	1,522,336.57		89,243.49	5.86		1,433,093.08
4 FEDERAL FUNDS	33,067,947.03	1,810,334.31	20,362,946.19	61.58	2,406.52	12,702,594.32
BUDGETED EXPENDITURES TOTAL	56,710,468.03	3,524,965.00	39,642,408.82	69.90	5,256.87	17,062,802.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,083.65-	41,104.08-	0.00		41,104.08

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			1,933.67	0.00		1,933.67-
Major Account 480000 Total		0.00	10,083.65-	39,170.41-	0.00	0.00	39,170.41
BUDGETED REVENUE TOTAL		0.00	10,083.65-	39,170.41-	0.00	0.00	39,170.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,933.67	0.00		1,933.67-
2	CASH FUNDS		.32-	5.61-	0.00		5.61
4	FEDERAL FUNDS		10,083.33-	41,098.47-	0.00		41,098.47
BUDGETED REVENUE TOTAL		0.00	10,083.65-	39,170.41-	0.00	0.00	39,170.41

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	347,076.94	25,430.80	284,905.97	82.09		62,170.97
511500	SHIFT DIFFERENTIAL PYMT		432.00	5,079.00	0.00		5,079.00-
512100	VACATION LEAVE EXPENSE			10,335.55	0.00		10,335.55-
512200	SICK LEAVE EXPENSE		247.93	8,014.58	0.00		8,014.58-
512300	HOLIDAY LEAVE EXPENSE		1,351.51	18,823.82	0.00		18,823.82-
512500	FUNERAL LEAVE EXPENSE			714.46	0.00		714.46-
	Personal Services Subtotal	347,076.94	27,462.24	327,873.38	94.47	0.00	19,203.56
515100	RETIREMENT PLANS EXPENSE	26,825.00	2,056.36	24,551.13	91.52		2,273.87
515200	FICA EXPENSE	25,525.00	2,000.58	23,807.22	93.27		1,717.78
515500	HEALTH INSURANCE EXPENSE	35,670.00	3,522.34	38,745.74	108.62		3,075.74-
516500	WORKERS COMP PREMIUMS	12,000.00	3,739.12	14,956.48	124.64		2,956.48-
	Major Account 510000 Total	447,096.94	38,780.64	429,933.95	96.16	0.00	17,162.99
520000 OPERATING EXPENSES							
527200	REP & MAINT-MOTOR VEHICL			55.89	0.00		55.89-
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		1,957.60	7,830.40	0.00		7,830.40-
541200	PURCHASING ASSESSMENT		597.90-	104.92-	0.00		104.92
547100	EDUCATIONAL SERVICES			264.86	0.00		264.86-
554900	OTHER CONTRACTUAL SERVICES	140,000.00			0.00		140,000.00
554901	NFOCUS OTHER CONTRACTUAL		9,177.78	114,123.46	0.00		114,123.46-
556100	INSURANCE EXPENSE			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	10,537.48	122,381.74	83.56	0.00	24,083.05
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		578.55	984.73	0.00		984.73-

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100	MISC TRAVEL EXPENSE			37.84	0.00		37.84-
Major Account 570000 Total		0.00	578.55	15,772.48	0.00	0.00	15,772.48-
BUDGETED EXPENDITURES TOTAL		593,561.73	49,896.67	568,088.17	95.71	0.00	25,473.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	593,561.73	49,896.67	568,088.17	95.71		25,473.56
BUDGETED EXPENDITURES TOTAL		593,561.73	49,896.67	568,088.17	95.71	0.00	25,473.56

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

Percent of Time Elapsed 91.78

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							
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	51,859,883.00	230,688.53-	72,692,604.17	140.17		20,832,721.17-
592102	RESPIRE CARE	244,936,026.78	17,355,785.97	189,494,262.14	77.36		55,441,764.64
599100	OTHER GOVERNMENT AID	14,969,173.72	840,618.70	840,618.70	5.62		14,128,555.02
	Major Account 590000 Total	311,765,083.50	17,965,716.14	263,027,485.01	84.37	0.00	48,737,598.49
BUDGETED EXPENDITURES TOTAL		313,063,414.52	17,965,716.14	263,027,485.01	84.02	0.00	50,035,929.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	31,250,414.02	1,719,807.72	30,011,469.15	96.04		1,238,944.87
2	CASH FUNDS	51,859,883.00	736,279.49	23,428,293.36	45.18		28,431,589.64
4	FEDERAL FUNDS	229,953,117.50	15,509,628.93	209,587,722.50	91.14		20,365,395.00
BUDGETED EXPENDITURES TOTAL		313,063,414.52	17,965,716.14	263,027,485.01	84.02	0.00	50,035,929.51
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			264,764.74-	0.00		264,764.74
	Major Account 460000 Total	0.00	0.00	264,764.74-	0.00	0.00	264,764.74
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	7,100,464.74-	0.00	0.00	7,100,464.74

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Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 91.78

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			7,100,464.74-	0.00		7,100,464.74
BUDGETED REVENUE TOTAL		0.00	0.00	7,100,464.74-	0.00	0.00	7,100,464.74

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 91.78

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			173,649.15	0.00		173,649.15-
559100	OTHER OPERATING EXP	1,358,654.84			0.00		1,358,654.84
Major Account 520000 Total		1,359,254.84	0.00	173,649.15	12.78	0.00	1,185,605.69
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	28,179.80-	6,189,961.19	22.88		20,864,538.81
592101	DIAGNOSTIC & EVALUATION	222,133,979.00	14,820,310.68	188,872,672.47	85.03		33,261,306.53
592102	GLASSES & HEARING AIDS	103,400.00	138,085.52	634,758.51	613.89		531,358.51-
592200	1099-AID TO/FOR INDIVIDUA	14,775,500.00-	140,707.43	1,312,694.28	8.88-		16,088,194.28-
593100	GRANTS	3,041,700.00			0.00		3,041,700.00
594100	SUBRECIPIENT PAYMENT-SEFA	59,097,800.00	4,051,091.69	52,149,376.12	88.24	18,696.95	6,929,726.93
595100	CONTRACTUAL AID	11,158,400.00	36,354.70	4,025,069.94	36.07	226,466.13	6,906,863.93
599100	OTHER GOVERNMENT AID	7,651,050.73	174,324.22-	1,623,869.81-	21.22-		9,274,920.54
Major Account 590000 Total		315,465,329.73	18,984,046.00	251,560,662.70	79.74	245,163.08	63,659,503.95
BUDGETED EXPENDITURES TOTAL		316,824,584.57	18,984,046.00	251,734,943.32	79.46	245,163.08	64,844,478.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,109,384.35	13,541,425.23	60,228,044.81	91.10	1,967.25	5,879,372.29
2	CASH FUNDS	6,718,654.84	518,280.58	4,732,046.00	70.43		1,986,608.84
4	FEDERAL FUNDS	243,996,545.38	4,924,340.19	186,774,852.51	76.55	243,195.83	56,978,497.04
BUDGETED EXPENDITURES TOTAL		316,824,584.57	18,984,046.00	251,734,943.32	79.46	245,163.08	64,844,478.17

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 91.78

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		442,877.99-	4,098,672.90-	0.00		4,098,672.90
Major Account 450000 Total		0.00	442,877.99-	4,098,672.90-	0.00	0.00	4,098,672.90
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		218,155.80-	3,244,657.01-	0.00		3,244,657.01
Major Account 460000 Total		0.00	218,155.80-	3,244,657.01-	0.00	0.00	3,244,657.01
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,178.75-	48,205.78-	0.00		48,205.78
Major Account 470000 Total		0.00	4,178.75-	48,205.78-	0.00	0.00	48,205.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,305.88-	169,801.09-	0.00		169,801.09
Major Account 480000 Total		0.00	16,305.88-	169,801.09-	0.00	0.00	169,801.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		295.00	3,110.00-	0.00		3,110.00
Major Account 490000 Total		0.00	295.00	813,110.00-	0.00	0.00	813,110.00
BUDGETED REVENUE TOTAL		0.00	681,223.42-	8,374,446.78-	0.00	0.00	8,374,446.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		463,067.62-	5,129,789.77-	0.00		5,129,789.77
4	FEDERAL FUNDS		218,155.80-	3,244,657.01-	0.00		3,244,657.01
BUDGETED REVENUE TOTAL		0.00	681,223.42-	8,374,446.78-	0.00	0.00	8,374,446.78

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		1,124.91-	12,028.71-	0.00		12,028.71
Major Account 480000 Total		0.00	1,124.91-	12,028.71-	0.00	0.00	12,028.71
UNBUDGETED REVENUE TOTAL		0.00	1,124.91-	12,028.71-	0.00	0.00	12,028.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,124.91-	12,028.71-	0.00		12,028.71
UNBUDGETED REVENUE TOTAL		0.00	1,124.91-	12,028.71-	0.00	0.00	12,028.71

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEA			355,754.57-	0.00		355,754.57
543500	MGT CONSULTANT SERVICES	1,041,100.00			0.00		1,041,100.00
559100	OTHER OPERATING EXP			17,817,821.07	0.00		17,817,821.07-
Major Account 520000 Total		1,041,100.00	0.00	17,462,066.50	1677.27	0.00	16,420,966.50-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	752,012,373.20	27,442,507.71	1,232,998,356.27	163.96		480,985,983.07-
592101	NFOCUS ASSIST TO/FOR IN	584,740,999.76	32,537,518.47	428,191,374.35	73.23		156,549,625.41
592102	MMIS ASSIST TO/FOR INDI	3,205,255,903.04	249,249,455.21	1,999,911,218.68	62.39		1,205,344,684.36
592103	ASSISTANCE TO/FOR INDIVIDUALS	13,030,900.00	780,479.71	9,927,378.57	76.18		3,103,521.43
592200	1099-AID TO/FOR INDIVIDUA	6,243,693.00	159,226.40	2,248,888.35	36.02		3,994,804.65
593100	GRANTS	109,741,600.00	2,187,977.05	20,917,125.97	19.06		88,824,474.03
594100	SUBRECIPIENT PAYMENT-SEFA	2,677,200.00	270,134.95	1,876,841.46	70.10		800,358.54
595100	CONTRACTUAL AID	4,234,800.00	200,511.87	2,851,274.78	67.33	54,550.00	1,328,975.22
599100	OTHER GOVERNMENT AID	372,226,913.97	104,940.58-	12,528,080.50-	3.37-		384,754,994.47
Major Account 590000 Total		5,050,164,382.97	312,722,870.79	3,686,394,377.93	73.00	54,550.00	1,363,715,455.04
BUDGETED EXPENDITURES TOTAL		<u>5,051,205,482.97</u>	<u>312,722,870.79</u>	<u>3,703,856,444.43</u>	<u>73.33</u>	<u>54,550.00</u>	<u>1,347,294,488.54</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>1,049,866,366.81</u>	<u>118,082,551.06</u>	<u>1,042,243,235.26</u>	<u>99.27</u>	<u>13,637.50</u>	<u>7,609,494.05</u>
2	CASH FUNDS	<u>918,579,544.69</u>	<u>21,450,698.00</u>	<u>628,603,874.25</u>	<u>68.43</u>		<u>289,975,670.44</u>
4	FEDERAL FUNDS	<u>3,082,759,571.47</u>	<u>173,189,621.73</u>	<u>2,033,009,334.92</u>	<u>65.95</u>	<u>40,912.50</u>	<u>1,049,709,324.05</u>
BUDGETED EXPENDITURES TOTAL		<u>5,051,205,482.97</u>	<u>312,722,870.79</u>	<u>3,703,856,444.43</u>	<u>73.33</u>	<u>54,550.00</u>	<u>1,347,294,488.54</u>

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

451500	CORP INC & FRANCHISE TAX		171,450.00-	1,889,905.00-	0.00		1,889,905.00
455125	PREMIUM TAX REVENUE		78,872,968.00-	78,872,968.00-	0.00		78,872,968.00

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	79,044,418.00-	80,762,873.00-	0.00	0.00	80,762,873.00
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		10,036.65-	26,171.28-	0.00		26,171.28
Major Account 460000 Total		0.00	10,036.65-	26,171.28-	0.00	0.00	26,171.28
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		4,066,199.00-	261,974,380.28-	0.00		261,974,380.28
Major Account 470000 Total		0.00	4,066,199.00-	261,974,380.28-	0.00	0.00	261,974,380.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,049.40-	411,670.52-	0.00		411,670.52
484100	OPERATING DONATIONS & CO		13.00-	164.00-	0.00		164.00
484900	OTHER PRIVATE SOURCES			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	16,062.40-	940,874.13-	0.00	0.00	940,874.13
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	83,136,716.05-	344,280,542.50-	0.00	0.00	344,280,542.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			10,977.55-	0.00		10,977.55
2	CASH FUNDS		83,126,319.11-	343,888,526.33-	0.00		343,888,526.33
4	FEDERAL FUNDS		10,396.94-	381,038.62-	0.00		381,038.62
BUDGETED REVENUE TOTAL		0.00	83,136,716.05-	344,280,542.50-	0.00	0.00	344,280,542.50
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
559100 OTHER OPERATING EXP		95,686.64	417,628.81	0.00		417,628.81-
Major Account 520000 Total	0.00	95,686.64	417,628.81	0.00	0.00	417,628.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,686.64	417,628.81	0.00	0.00	417,628.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		95,686.64	417,628.81	0.00		417,628.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,686.64	417,628.81	0.00	0.00	417,628.81-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,168,550.89-	6,261,380.00-	0.00		6,261,380.00
481200 GAIN OR LOSS-SALE OF INV		5,275,995.20-	94,770,894.43-	0.00		94,770,894.43
484300 TRUST PRINCIPAL			32,996,959.68-	0.00		32,996,959.68
Major Account 480000 Total	0.00	6,444,546.09-	134,029,234.11-	0.00	0.00	134,029,234.11
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	6,444,546.09-	81,578,767.82-	0.00	0.00	81,578,767.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,444,546.09-	81,578,767.82-	0.00		81,578,767.82
UNBUDGETED REVENUE TOTAL	0.00	6,444,546.09-	81,578,767.82-	0.00	0.00	81,578,767.82

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Program 349 MEDICAID EXPANSION AID

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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		4,810,785.64-	399,687,916.50	0.00		399,687,916.50-
592101	NFOCUS ASSISTANCE TO/FOR INDIV	5,360,800.00	551,753.58	5,731,152.00	106.91		370,352.00-
592102	MMIS ASSIST TO/FOR INDI	1,240,021,200.00	65,358,516.83	828,335,794.87	66.80		411,685,405.13
599100	OTHER GOVERNMENT AID	108,744,218.60			0.00		108,744,218.60
Major Account 590000 Total		1,354,126,218.60	61,099,484.77	1,233,754,863.37	91.11	0.00	120,371,355.23
BUDGETED EXPENDITURES TOTAL		1,354,126,218.60	61,099,484.77	1,233,754,863.37	91.11	0.00	120,371,355.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	85,929,033.40	5,974,255.48	80,680,223.79	93.89		5,248,809.61
4	FEDERAL FUNDS	1,268,197,185.20	55,125,229.29	1,153,074,639.58	90.92		115,122,545.62
BUDGETED EXPENDITURES TOTAL		1,354,126,218.60	61,099,484.77	1,233,754,863.37	91.11	0.00	120,371,355.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		100.70-	1,790.02-	0.00		1,790.02
Major Account 460000 Total		0.00	100.70-	1,790.02-	0.00	0.00	1,790.02
BUDGETED REVENUE TOTAL		0.00	100.70-	1,790.02-	0.00	0.00	1,790.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		100.70-	1,790.02-	0.00		1,790.02
BUDGETED REVENUE TOTAL		0.00	100.70-	1,790.02-	0.00	0.00	1,790.02

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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							
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	73,278.81	408,683.24	68.11		191,316.76
Major Account 590000 Total		600,000.00	73,278.81	408,683.24	68.11	0.00	191,316.76
BUDGETED EXPENDITURES TOTAL		734,798.90	73,278.81	408,683.24	55.62	0.00	326,115.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	734,798.90	73,278.81	408,683.24	55.62		326,115.66
BUDGETED EXPENDITURES TOTAL		734,798.90	73,278.81	408,683.24	55.62	0.00	326,115.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		5,417.00-	98,707.60-	0.00		98,707.60
474100	GENERAL BUSINESS FEES		12,775.00-	135,950.00-	0.00		135,950.00
Major Account 470000 Total		0.00	18,192.00-	234,657.60-	0.00	0.00	234,657.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,319.89-	25,971.99-	0.00		25,971.99
Major Account 480000 Total		0.00	2,319.89-	25,971.99-	0.00	0.00	25,971.99
BUDGETED REVENUE TOTAL		0.00	20,511.89-	260,629.59-	0.00	0.00	260,629.59
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		20,511.89-	260,629.59-	0.00		260,629.59
BUDGETED REVENUE TOTAL		0.00	20,511.89-	260,629.59-	0.00	0.00	260,629.59

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP	18,202,199.00		5,069.75	.03		18,197,129.25
543500	MGT CONSULTANT SERVICES	818,900.00		121,386.00	14.82		697,514.00
547909	PATERNITY ACKNOWLEDGEMEN	6,200.00	561.00	8,933.00	144.08		2,733.00-
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		19,266,099.00	561.00	373,937.13	1.94	0.00	18,892,161.87
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	23,120,000.00	267,144.94	11,869,277.49	51.34		11,250,722.51
592101	NFOCUS ASSISTANCE TO/FO	202,252,139.00	18,597,273.79	222,402,354.97	109.96		20,150,215.97-
594100	SUBRECIPIENT PAYMENT-SEFA	14,933,900.00	1,225,128.27	15,611,988.41	104.54	342,404.92-	335,683.49-
595100	CONTRACTUAL AID	9,381,400.00	1,519,785.84	12,459,926.62	132.82	261,157.03	3,339,683.65-
599100	OTHER GOVERNMENT AID	16,840,027.35	143,917.10-	1,562,403.48-	9.28-		18,402,430.83
Major Account 590000 Total		266,527,466.35	21,465,415.74	260,781,144.01	97.84	81,247.89-	5,827,570.23
BUDGETED EXPENDITURES TOTAL		<u>285,793,565.35</u>	<u>21,465,976.74</u>	<u>261,155,081.14</u>	<u>91.38</u>	<u>81,247.89-</u>	<u>24,719,732.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	206,315,446.51	12,834,746.44	188,947,938.62	91.58	185,011.38	17,182,496.51
2	CASH FUNDS	3,000,000.00			0.00		3,000,000.00
4	FEDERAL FUNDS	76,478,118.84	8,631,230.30	72,207,142.52	94.42	266,259.27-	4,537,235.59
BUDGETED EXPENDITURES TOTAL		<u>285,793,565.35</u>	<u>21,465,976.74</u>	<u>261,155,081.14</u>	<u>91.38</u>	<u>81,247.89-</u>	<u>24,719,732.10</u>

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	36,755.08	423,737.07	57.71		310,462.93
511300	OVERTIME PAYMENTS	2,200.00		447.06	20.32		1,752.94
511800	COMPENSATORY TIME PAID	2,700.00		1,646.83	60.99		1,053.17
512100	VACATION LEAVE EXPENSE	63,600.00	2,251.77	36,909.73	58.03		26,690.27
512200	SICK LEAVE EXPENSE	24,500.00	2,965.22	18,437.52	75.26		6,062.48
512300	HOLIDAY LEAVE EXPENSE	52,000.00	2,209.17	30,088.71	57.86		21,911.29
512400	MILITARY LEAVE EXPENSE	9,800.00		10,602.45	108.19		802.45-
512500	FUNERAL LEAVE EXPENSE	1,000.00		544.33	54.43		455.67
512600	CIVIL LEAVE EXPENSE			349.09	0.00		349.09-
	Personal Services Subtotal	890,000.00	44,181.24	522,762.79	58.74	0.00	367,237.21
515100	RETIREMENT PLANS EXPENSE	66,600.00	3,308.28	38,195.33	57.35		28,404.67
515200	FICA EXPENSE	63,500.00	3,123.75	36,307.82	57.18		27,192.18
515500	HEALTH INSURANCE EXPENSE	105,800.00	8,071.50	83,949.66	79.35		21,850.34
516500	WORKERS COMP PREMIUMS	9,900.00	2,374.04	9,496.16	95.92		403.84
	Major Account 510000 Total	1,135,800.00	61,058.81	690,711.76	60.81	0.00	445,088.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,300.00	264.63	2,116.13	28.99		5,183.87
521200	COM EXPENSE - VOICE/DATA	10,900.00		676.10	6.20		10,223.90
521300	FREIGHT EXPENSE			2.32	0.00		2.32-
521400	CIO CHARGES	2,300.00		13,327.98	579.48		11,027.98-
521500	PUBLICATION & PRINT EXP	7,800.00		1,523.94	19.54		6,276.06
522100	DUES & SUBSCRIPTION EXP			12.10	0.00		12.10-
522200	CONFERENCE REGISTRATION	5,500.00	1,115.00	3,640.00	66.18		1,860.00
522300	WARDS OF THE STATE EXP		968.00	1,341.09	0.00		1,341.09-
522600	JOB APPLICANT EXPENSE			4.00	0.00		4.00-
523900	TEAMMATE RECOGNITION		269.95	269.95	0.00		269.95-
524600	RENT EXPENSE-BUILDINGS			21.18	0.00		21.18-
524700	RENT EXP-OTHER REAL PROP			5.46	0.00		5.46-
526100	REP & MAINT-REAL PROPERT		55.85	55.85	0.00		55.85-
527100	REP & MAINT-OFFICE EQUIP		544.37	544.68	0.00		544.68-
527200	REP & MAINT-MOTOR VEHICL	1,000.00	531.34	819.52	81.95		180.48
527300	REP & MAINT-MEDICAL EQUI			1.56	0.00		1.56-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600 REP & MAINT-HOUSE/INST E		788.44	789.33	0.00		789.33-
527800 REP & MAINT-OTHER PROPER			5.22	0.00		5.22-
527900 PERSONAL COMPUT EQUIP R & M			1.37	0.00		1.37-
531100 OFFICE SUPPLIES EXPENSE	1,700.00		526.53	30.97		1,173.47
532100 NON-CAPITALIZED EQUIP PU	200.00		78.69	39.35		121.31
533100 HOUSEHOLD & INSTIT EXP	300.00		18.85	6.28		281.15
534600 ED & RECREATIONAL SUP EX			53.34	0.00		53.34-
534900 MISCELLANEOUS SUP EXP	1,000.00		2.16	.22		997.84
535100 MEDICAL SUPPLIES			39.28	0.00		39.28-
538100 VEHICLE & EQUIP SUP EXP	1,500.00		426.05	28.40		1,073.95
541100 ACCTG & AUDITING SERVICES	5,000.00	1,242.92	4,971.68	99.43		28.32
541200 PURCHASING ASSESSMENT	500.00	379.62-	66.62-	13.32-		566.62
541500 LEGAL SERVICES EXPENSE			5.72	0.00		5.72-
541700 LEGAL RELATED EXPENSE			1.54	0.00		1.54-
547100 EDUCATIONAL SERVICES	200.00		193.80	96.90		6.20
547500 MAILING SERVICES	1,200.00		285.10	23.76		914.90
548700 REFUSE/RECYCLING			.29	0.00		.29-
548800 FIRE EXTINGUISHERS			.17	0.00		.17-
549200 JANITORIAL/SECURITY SRVS			20.59	0.00		20.59-
556100 INSURANCE EXPENSE	500.00		493.98	98.80		6.02
556300 SURETY & NOTARY BONDS			13.26	0.00		13.26-
559100 OTHER OPERATING EXP	43,960.52		88.29	.20		43,872.23
Major Account 520000 Total	90,860.52	5,400.88	32,310.48	35.56	0.00	58,550.04
570000 TRAVEL EXPENSES						
571100 LODGING	7,900.00		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	3,129.05	6,734.68	105.23		334.68-
573100 STATE-OWNED TRANSPORT	41,000.00		4,721.20	11.52		36,278.80
574500 PERSONAL VEHICLE MILEAGE	10,000.00	251.64	7,305.60	73.06		2,694.40
Major Account 570000 Total	66,300.00	3,380.69	23,046.52	34.76	0.00	43,253.48
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	3,532,480.00	336,556.33	3,594,852.35	101.77		62,372.35-
Major Account 590000 Total	3,532,480.00	336,556.33	3,594,852.35	101.77	0.00	62,372.35-
BUDGETED EXPENDITURES TOTAL	4,825,440.52	406,396.71	4,340,921.11	89.96	0.00	484,519.41

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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							
1	GENERAL FUND	2,616,754.58	249,946.81	2,610,131.58	99.75		6,623.00
4	FEDERAL FUNDS	2,208,685.94	156,449.90	1,730,789.53	78.36		477,896.41
BUDGETED EXPENDITURES TOTAL		4,825,440.52	406,396.71	4,340,921.11	89.96	0.00	484,519.41

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

Percent of Time Elapsed 91.78

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		141.19-	2,353.74-	0.00		2,353.74
Major Account 480000 Total		0.00	141.19-	2,353.74-	0.00	0.00	2,353.74
BUDGETED REVENUE TOTAL		0.00	141.19-	2,353.74-	0.00	0.00	2,353.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48.55-	1,252.35-	0.00		1,252.35
4	FEDERAL FUNDS		92.64-	1,101.39-	0.00		1,101.39
BUDGETED REVENUE TOTAL		0.00	141.19-	2,353.74-	0.00	0.00	2,353.74

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		20.40-	271.90-	0.00		271.90
Major Account 470000 Total		0.00	20.40-	271.90-	0.00	0.00	271.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65.56-	701.06-	0.00		701.06
Major Account 480000 Total		0.00	65.56-	701.06-	0.00	0.00	701.06
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>85.96-</u>	<u>972.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>972.96</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		20.40-	271.90-	0.00		271.90
4	FEDERAL FUNDS		65.56-	701.06-	0.00		701.06
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>85.96-</u>	<u>972.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>972.96</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,809,134.00	2,946,629.43	34,613,513.23	66.81		17,195,620.77
511200	TEMPORARY SALARIES-WAGE		153,621.22	1,929,538.55	0.00		1,929,538.55-
511300	OVERTIME PAYMENTS		567,416.62	7,077,956.31	0.00		7,077,956.31-
511400	ON CALL PAY		877.81	22,835.85	0.00		22,835.85-
511500	SHIFT DIFFERENTIAL PYMT		189,551.26	2,293,071.22	0.00		2,293,071.22-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		6,705.69	128,628.37	0.00		128,628.37-
512100	VACATION LEAVE EXPENSE		142,886.92	1,911,842.22	0.00		1,911,842.22-
512200	SICK LEAVE EXPENSE		159,511.41	1,707,143.14	0.00		1,707,143.14-
512300	HOLIDAY LEAVE EXPENSE		166,821.35	2,347,691.65	0.00		2,347,691.65-
512400	MILITARY LEAVE EXPENSE		1,445.12	32,879.51	0.00		32,879.51-
512500	FUNERAL LEAVE EXPENSE		12,929.28	115,361.39	0.00		115,361.39-
512600	CIVIL LEAVE EXPENSE		1,551.01	2,374.19	0.00		2,374.19-
512700	INJURY LEAVE EXPENSE		177.54-	12,329.62	0.00		12,329.62-
512800	ADMINISTRATIVE LEAVE EXP			6,411.89	0.00		6,411.89-
	Personal Services Subtotal	51,809,134.00	4,349,769.58	52,202,577.14	100.76	0.00	393,443.14-
515100	RETIREMENT PLANS EXPENSE		312,839.05	3,736,595.12	0.00		3,736,595.12-
515200	FICA EXPENSE		316,913.40	3,771,229.58	0.00		3,771,229.58-
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	11,313,900.00	626,747.89	6,980,526.04	61.70		4,333,373.96
516500	WORKERS COMP PREMIUMS		125,617.65	502,470.60	0.00		502,470.60-
519100	OTHER PERSONAL SERV EXP			1,311.61	0.00		1,311.61-
	Major Account 510000 Total	63,123,034.00	5,731,888.53	67,194,711.05	106.45	0.00	4,071,677.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		485.68	5,640.83	0.00		5,640.83-
521291	COM EXPENSE - VIDEO		1,328.29	21,443.95	0.00		21,443.95-
521300	FREIGHT EXPENSE		456.77	3,285.78	0.00		3,285.78-
521400	CIO CHARGES		44,167.33	714,920.45	0.00		714,920.45-
521480	CIO - CONTRACT		4,386.35	77,301.43	0.00		77,301.43-
521500	PUBLICATION & PRINT EXP		22,712.20	98,263.25	0.00		98,263.25-
522100	DUES & SUBSCRIPTION EXP		1,300.00	50,687.02	0.00		50,687.02-
522200	CONFERENCE REGISTRATION		154.42	14,366.71	0.00		14,366.71-

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522300 WARDS OF THE STATE EXP		416.89	1,168.57	0.00		1,168.57-
522601 PRE-EMPLOYMENT PHYSICALS		2,555.00	10,441.76	0.00		10,441.76-
523900 TEAMMATE RECOGNITION		140.00	954.97	0.00		954.97-
524600 RENT EXPENSE-BUILDINGS			223,809.95	0.00		223,809.95-
524900 RENT EXP-DEPR SURCHARGE		45,137.82	496,516.02	0.00		496,516.02-
525500 RENT EXP-OTHER PERS PROP		779.00	6,867.00	0.00		6,867.00-
526100 REP & MAINT-REAL PROPERT			11,700.00	0.00	2,319.00	14,019.00-
527200 REP & MAINT-MOTOR VEHICL		161.83	10,746.18	0.00		10,746.18-
527300 REP & MAINT-MEDICAL EQUI		198,726.92	562,483.42	0.00		562,483.42-
527600 REP & MAINT-HOUSE/INST E		5,312.98	83,865.96	0.00	20,920.96	104,786.92-
531100 OFFICE SUPPLIES EXPENSE		3,299.53	90,853.54	0.00	3,136.90	93,990.44-
531200 IT SUPPLIES			11.98	0.00		11.98-
532100 NON-CAPITALIZED EQUIP PU		895.00	13,498.38	0.00	8,995.23	22,493.61-
532200 PERSONAL COMPUTING EQUIPMENT		99,278.60	173,454.95	0.00	760.00	174,214.95-
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		40.50	538.87	0.00	42.97	581.84-
532280 VIDEO EQUIP			2,627.46	0.00	103.04	2,730.50-
532290 RADIO EQUIP			9,075.00	0.00		9,075.00-
533100 HOUSEHOLD & INSTIT EXP		46,651.46	464,275.19	0.00	25,274.90	489,550.09-
533102 ATTENDS & DISPOSABLE ITME		203.58	2,133.95	0.00	366.80	2,500.75-
533900 FOOD EXPENSE-INSTITUTIONS		95,484.06	1,071,746.36	0.00	3.31	1,071,749.67-
534500 AGRICULTURAL SUPPLIES EX			284.24	0.00		284.24-
534600 ED & RECREATIONAL SUP EX		56.11-	21,702.05	0.00		21,702.05-
534700 ENG TECH & COMM SUP EXP			7,779.78	0.00	42.97-	7,736.81-
535100 MEDICAL SUPPLIES		307,719.81	2,505,813.43	0.00		2,505,813.43-
535101 MEDICAL SUPPLIES-OTHER		3,797.17	88,702.48	0.00	2,394.05	91,096.53-
538100 VEHICLE & EQUIP SUP EXP		1,646.49	18,988.38	0.00		18,988.38-
541100 ACCTG & AUDITING SERVICES		65,766.59	263,066.36	0.00		263,066.36-
541200 PURCHASING ASSESSMENT		20,086.94-	3,525.12-	0.00		3,525.12
543100 IT CONSULTING-APPLICATIONS		138,896.70	433,935.10	0.00		433,935.10-
543200 IT CONSULTING-HW/SW SUPP			1,897.27	0.00		1,897.27-
544100 PHYSICIAN SERVICES		32.10	156,042.49	0.00		156,042.49-
544101 PHYSICAL THERAPY CONTRACT			20,171.37	0.00		20,171.37-
544200 NURSING SERVICES			1,810,990.04	0.00	11,984.39	1,822,974.43-
544300 PSYCHOLOGICAL SERVICES		34,887.92	1,122,043.89	0.00		1,122,043.89-
544400 HOSPITAL SERVICES		49.80	215,076.16	0.00		215,076.16-
544600 OPTICAL SERVICES			5,582.07	0.00		5,582.07-
544700 AUDIOLOGY SERVICES			6,451.23	0.00		6,451.23-

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800 AMBULANCE SERVICES			4,171.37	0.00		4,171.37-
544900 DENTAL SERVICES		6,770.00	31,070.80	0.00		31,070.80-
545000 LABORATORY SERVICES		7,514.00	63,263.50	0.00		63,263.50-
545200 MEDICAL ASSESSMENT SERV		74,251.32	155,530.13	0.00	2,254.06	157,784.19-
547100 EDUCATIONAL SERVICES			9,521.19	0.00		9,521.19-
547300 INTERPRETER SERVICES		9,004.99	151,219.69	0.00	361.68	151,581.37-
547906 VERIFICATIONS		419.50	3,539.80	0.00		3,539.80-
548400 TRANSACTION PROCESSING SERVICE		45.45	45.45	0.00		45.45-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			820.00	0.00		820.00-
548700 REFUSE/RECYCLING		463.52	2,470.48	0.00	1.36	2,471.84-
549100 LAUNDRY SERVICES		5,773.44	65,060.16	0.00		65,060.16-
549200 JANITORIAL/SECURITY SRVS		6,843.00	127,953.00	0.00		127,953.00-
549300 UNIFORM SERVICES		166.56	926.30	0.00		926.30-
554900 OTHER CONTRACTUAL SERVICES		3,025.00	80,160.75	0.00		80,160.75-
554903 RENTAL/MTNCE CONTRACT-DAS		230,998.83	2,540,987.13	0.00		2,540,987.13-
555100 DATA PROC SOFTW LIC FEE			18,403.93	0.00		18,403.93-
555510 SAAS SUBSCRIPTION FEES		2,764.00	3,651.95	0.00	8,249.10	11,901.05-
556100 INSURANCE EXPENSE			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	1,454,767.35	14,162,005.33	61.85	87,124.78	8,646,848.16
570000 TRAVEL EXPENSES						
571100 LODGING			9,329.10	0.00		9,329.10-
571800 MEALS - TRAVEL STATUS		295.58	368.39	0.00		368.39-
572100 COMMERCIAL TRANSPORTATIO			2,917.09	0.00		2,917.09-
573100 STATE-OWNED TRANSPORT			20,187.83	0.00		20,187.83-
574500 PERSONAL VEHICLE MILEAGE		1,157.81	3,452.85	0.00		3,452.85-
575100 MISC TRAVEL EXPENSE	54,300.00			0.00		54,300.00
Major Account 570000 Total	54,300.00	1,453.39	36,255.26	66.77	0.00	18,044.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		6,159.00	134,850.39	0.00	5,643.37	140,493.76-
583000 FURNITURE AND OFFICE EQUIPMENT	1,800.00			0.00		1,800.00
Major Account 580000 Total	1,800.00	6,159.00	134,850.39	7491.69	5,643.37	138,693.76-
BUDGETED EXPENDITURES TOTAL	86,075,112.27	7,194,268.27	81,527,822.03	94.72	92,768.15	4,454,522.09

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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	77,992,579.91	6,173,747.74	77,809,860.26	99.77	71,527.56	111,192.09
2	CASH FUNDS	3,873,042.17	881,495.56	1,571,869.38	40.58	10,216.60	2,290,956.19
4	FEDERAL FUNDS	4,209,490.19	139,024.97	2,146,092.39	50.98	11,023.99	2,052,373.81
BUDGETED EXPENDITURES TOTAL		86,075,112.27	7,194,268.27	81,527,822.03	94.72	92,768.15	4,454,522.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		177,690.89-	1,012,108.51-	0.00		1,012,108.51
461501	ONE TIME MEDICAID PYMT			1,672,121.14-	0.00		1,672,121.14
Major Account 460000 Total		0.00	177,690.89-	2,684,229.65-	0.00	0.00	2,684,229.65
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		58.20-	875.38-	0.00		875.38
471118	MTNCE-MEDICARE			16,952.34-	0.00		16,952.34
471119	MTNCE-TRUST FUNDS		5,027.00-	45,617.00-	0.00		45,617.00
471120	MTNCE-INSURANCE			690.25-	0.00		690.25
471127	MEDICARE B			621.11-	0.00		621.11
471134	MEDICARE D			26,144.48-	0.00		26,144.48
471142	CO PATIENTS-STATE INSTITUTE		37,436.69-	967,408.62-	0.00		967,408.62
471147	MAINTENANCE OF RESIDENTS		11,960.53-	183,144.95-	0.00		183,144.95
471148	JUVENILE PROBATION			1,842,185.72-	0.00		1,842,185.72
472100	SALE OF SUP & MAT		125.00-	2,366.75-	0.00		2,366.75
Major Account 470000 Total		0.00	54,607.42-	3,086,006.60-	0.00	0.00	3,086,006.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,993.33-	70,117.87-	0.00		70,117.87
484500	REIMB NON-GOVT SOURCES			4,062.28-	0.00		4,062.28
Major Account 480000 Total		0.00	9,993.33-	74,180.15-	0.00	0.00	74,180.15
BUDGETED REVENUE TOTAL		0.00	242,291.64-	5,844,416.40-	0.00	0.00	5,844,416.40

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		62,166.34-	3,090,868.26-	0.00		3,090,868.26
4	FEDERAL FUNDS		180,125.30-	2,753,548.14-	0.00		2,753,548.14
BUDGETED REVENUE TOTAL		0.00	242,291.64-	5,844,416.40-	0.00	0.00	5,844,416.40

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

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

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Program 371 YRTC-HASTINGS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,536,785.78	309,512.76	3,804,019.41	68.70		1,732,766.37
511200	TEMPORARY SALARIES-WAGE			28,658.86	0.00		28,658.86-
511300	OVERTIME PAYMENTS		32,221.28	332,011.63	0.00		332,011.63-
511400	ON CALL PAY		5,210.93	48,185.31	0.00		48,185.31-
511500	SHIFT DIFFERENTIAL PYMT		15,502.42	191,946.79	0.00		191,946.79-
511800	COMPENSATORY TIME PAID		6,673.77	51,275.10	0.00		51,275.10-
512100	VACATION LEAVE EXPENSE		17,065.50	176,539.28	0.00		176,539.28-
512200	SICK LEAVE EXPENSE		12,198.04	161,246.78	0.00		161,246.78-
512300	HOLIDAY LEAVE EXPENSE		16,889.65	246,137.65	0.00		246,137.65-
512400	MILITARY LEAVE EXPENSE		443.40	6,698.10	0.00		6,698.10-
512500	FUNERAL LEAVE EXPENSE		505.42	3,461.40	0.00		3,461.40-
512600	CIVIL LEAVE EXPENSE			781.66	0.00		781.66-
512700	INJURY LEAVE EXPENSE			1,791.93	0.00		1,791.93-
512800	ADMINISTRATIVE LEAVE EXP			208.13	0.00		208.13-
	Personal Services Subtotal	5,536,785.78	416,223.17	5,052,962.03	91.26	0.00	483,823.75
515100	RETIREMENT PLANS EXPENSE	414,621.00	31,325.54	378,585.10	91.31		36,035.90
515200	FICA EXPENSE	394,011.00	29,543.27	360,274.16	91.44		33,736.84
515500	HEALTH INSURANCE EXPENSE	1,041,089.00	80,673.51	947,905.70	91.05		93,183.30
516400	UNEMPLOYM COMP INS EXP	11,000.00		10,373.23	94.30		626.77
516500	WORKERS COMP PREMIUMS	47,000.00	24,535.72	68,229.94	145.17		21,229.94-
	Major Account 510000 Total	7,444,506.78	582,301.21	6,818,330.16	91.59	0.00	626,176.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00		1,565.24	71.15		634.76
521400	CIO CHARGES	25,000.00	1,313.23	24,766.82	99.07		233.18
521500	PUBLICATION & PRINT EXP	9,000.00	3,144.59	11,634.65	129.27		2,634.65-
522100	DUES & SUBSCRIPTION EXP	2,000.00		1,933.94	96.70	1,120.58	1,054.52-
522200	CONFERENCE REGISTRATION	2,200.00		980.00	44.55		1,220.00
522300	WARDS OF THE STATE EXP	7,000.00	733.72	4,056.16	57.95		2,943.84
522601	PRE-EMPLOYMENT PHYSICALS	3,900.00	1,520.00	4,095.70	105.02		195.70-
523900	TEAMMATE RECOGNITION	1,400.00	78.25	879.34	62.81		520.66
524900	RENT EXP-DEPR SURCHARGE	81,688.00	6,807.33	74,880.63	91.67		6,807.37
526100	REP & MAINT-REAL PROPERT	1,400.00	20.00-	999.31	71.38		400.69

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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	6,000.00		55.00	.92		5,945.00
527300 REP & MAINT-MEDICAL EQUI		306.11	306.11	0.00		306.11-
527600 REP & MAINT-HOUSE/INST E	2,600.00		2,083.28	80.13		516.72
527990 RADIO EQUIP REPAIR & MAINT			56.60	0.00		56.60-
531100 OFFICE SUPPLIES EXPENSE	29,000.00	399.57	13,436.26	46.33	110.98	15,452.76
531200 IT SUPPLIES			189.83	0.00		189.83-
532100 NON-CAPITALIZED EQUIP PU	9,000.00	15.00-	2,907.58	32.31		6,092.42
532200 PERSONAL COMPUTING EQUIPMENT	9,000.00	19,684.00	26,945.53	299.39		17,945.53-
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 & INSTIT EXP	48,000.00	4,324.18	62,256.15	129.70	2,759.25	17,015.40-
533900 FOOD EXPENSE-INSTITUTIONS	159,000.00	11,560.33	144,533.51	90.90	533.64	13,932.85
534600 ED & RECREATIONAL SUP EX	10,500.00	265.68	9,714.32	92.52	516.35	269.33
535100 MEDICAL SUPPLIES	7,500.00	281.91	3,696.19	49.28		3,803.81
538100 VEHICLE & EQUIP SUP EXP	15,000.00	523.65	10,047.21	66.98		4,952.79
541100 ACCTG & AUDITING SERVICES	18,180.00	12,845.57	41,506.50	228.31		23,326.50-
541200 PURCHASING ASSESSMENT	2,380.00	3,923.39-	2,003.13-	84.17-		4,383.13
541700 LEGAL RELATED EXPENSE			1,023.75	0.00		1,023.75-
543100 IT CONSULTING-APPLICATIONS	99,000.00	24,840.24	82,359.06	83.19		16,640.94
544100 PHYSICIAN SERVICES	11,000.00	44.00	3,176.80	28.88		7,823.20
544300 PSYCHOLOGICAL SERVICES			1,353.00	0.00		1,353.00-
544400 HOSPITAL SERVICES	13,000.00	2,353.29	4,925.86	37.89		8,074.14
544500 PHARMACY SERVICES	45,000.00	5,873.97	56,878.55	126.40		11,878.55-
544600 OPTICAL SERVICES	3,500.00	836.30	4,761.56	136.04		1,261.56-
544900 DENTAL SERVICES	43,000.00	3,036.00	43,242.80	100.56		242.80-
545000 LABORATORY SERVICES	7,300.00	35.09	4,237.66	58.05		3,062.34
547100 EDUCATIONAL SERVICES	2,000.00		1,031.70	51.59		968.30
547300 INTERPRETER SERVICES	2,000.00			0.00		2,000.00
547400 JUVENILE SERVICES			548.00	0.00		548.00-
547906 VERIFICATIONS	400.00	43.00	186.00	46.50		214.00
548700 REFUSE/RECYCLING	250.00		221.44	88.58		28.56
552102 MEMBERS WAGES	4,000.00	393.14	3,513.17	87.83		486.83
554110 VOICE SERVICES	1,000.00		720.00	72.00		280.00
554900 OTHER CONTRACTUAL SERVICES	25,000.00		3,910.00	15.64		21,090.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,321,114.00	109,602.33	1,205,625.63	91.26		115,488.37
555510 SAAS SUBSCRIPTION FEES	4,647.00	3,374.36	5,036.55	108.38	510.00	899.55-
556100 INSURANCE EXPENSE	26,800.00		310.24	1.16		26,489.76
559100 OTHER OPERATING EXP	32,891.00			0.00		32,891.00

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Major Account 520000 Total		2,120,850.00	210,261.45	1,864,758.69	87.93	6,060.30	250,031.01
570000 TRAVEL EXPENSES							
571100	LODGING	6,500.00	258.22	4,083.45	62.82		2,416.55
571800	MEALS - TRAVEL STATUS			2,098.78	0.00		2,098.78-
572100	COMMERCIAL TRANSPORTATIO			479.74	0.00		479.74-
573100	STATE-OWNED TRANSPORT			23.72	0.00		23.72-
574500	PERSONAL VEHICLE MILEAGE			925.60	0.00		925.60-
575100	MISC TRAVEL EXPENSE			76.27	0.00		76.27-
Major Account 570000 Total		6,500.00	258.22	7,687.56	118.27	0.00	1,187.56-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	140,000.00	8,205.00	104,980.90	74.99	49,558.00	14,538.90-
Major Account 580000 Total		140,000.00	8,205.00	104,980.90	74.99	49,558.00	14,538.90-
BUDGETED EXPENDITURES TOTAL		9,711,856.78	801,025.88	8,795,757.31	90.57	55,618.30	860,481.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,286,856.78	760,011.36	8,486,290.03	91.38	55,618.30	744,948.45
2	CASH FUNDS	250,000.00	13,266.92	249,832.91	99.93		167.09
4	FEDERAL FUNDS	175,000.00	27,747.60	59,634.37	34.08		115,365.63
BUDGETED EXPENDITURES TOTAL		9,711,856.78	801,025.88	8,795,757.31	90.57	55,618.30	860,481.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,442.56-	72,313.40-	0.00		72,313.40
Major Account 460000 Total		0.00	3,442.56-	72,313.40-	0.00	0.00	72,313.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20.56-	409.34-	0.00		409.34
474100	GENERAL BUSINESS FEES			1.33-	0.00		1.33

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	20.56-	410.67-	0.00	0.00	410.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.39-	160.74-	0.00		160.74
Major Account 480000 Total		0.00	15.39-	160.74-	0.00	0.00	160.74
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	3,478.51-	377,234.81-	0.00	0.00	377,234.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35.95-	304,921.41-	0.00		304,921.41
4	FEDERAL FUNDS		3,442.56-	72,313.40-	0.00		72,313.40
BUDGETED REVENUE TOTAL		0.00	3,478.51-	377,234.81-	0.00	0.00	377,234.81

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,305,263.72	602,528.12	7,761,732.27	68.66		3,543,531.45
511200	TEMPORARY SALARIES-WAGE		906.30	15,702.24	0.00		15,702.24-
511300	OVERTIME PAYMENTS		77,176.32	1,249,957.42	0.00		1,249,957.42-
511400	ON CALL PAY		2,699.96	43,225.13	0.00		43,225.13-
511500	SHIFT DIFFERENTIAL PYMT		28,745.69	373,395.13	0.00		373,395.13-
511800	COMPENSATORY TIME PAID		4,563.55	62,723.99	0.00		62,723.99-
512100	VACATION LEAVE EXPENSE		27,736.43	371,052.18	0.00		371,052.18-
512200	SICK LEAVE EXPENSE		28,049.99	368,869.27	0.00		368,869.27-
512300	HOLIDAY LEAVE EXPENSE		30,049.38	452,379.96	0.00		452,379.96-
512400	MILITARY LEAVE EXPENSE		5,485.68	43,367.65	0.00		43,367.65-
512500	FUNERAL LEAVE EXPENSE		1,092.80	5,448.41	0.00		5,448.41-
512600	CIVIL LEAVE EXPENSE			482.78	0.00		482.78-
512700	INJURY LEAVE EXPENSE		1,201.05	12,231.53	0.00		12,231.53-
512800	ADMINISTRATIVE LEAVE EXP		343.30	634.96	0.00		634.96-
512900	UNION ACTIVITY EXPENSE			118.00	0.00		118.00-
	Personal Services Subtotal	11,305,263.72	810,578.57	10,761,320.92	95.19	0.00	543,942.80
515100	RETIREMENT PLANS EXPENSE	850,431.00	60,803.50	835,359.82	98.23		15,071.18
515200	FICA EXPENSE	798,105.00	58,503.96	780,146.10	97.75		17,958.90
515400	LIFE & ACCIDENT INS EXP			.50	0.00		.50-
515500	HEALTH INSURANCE EXPENSE	1,817,263.76	165,693.12	1,978,645.94	108.88		161,382.18-
516400	UNEMPLOYM COMP INS EXP			4,872.00	0.00		4,872.00-
516500	WORKERS COMP PREMIUMS	100,000.00	32,785.51	131,142.04	131.14		31,142.04-
	Major Account 510000 Total	14,871,063.48	1,128,364.66	14,491,487.32	97.45	0.00	379,576.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	1,152.00	4,576.76	57.21		3,423.24
521300	FREIGHT EXPENSE	52,000.00			0.00		52,000.00
521400	CIO CHARGES	5,200.00	3,595.06	137,120.60	2636.93		131,920.60-
521420	CIO - COMPUTING			3,077.20	0.00		3,077.20-
521500	PUBLICATION & PRINT EXP	18,000.00	3,490.27	19,786.92	109.93		1,786.92-
521900	AWARDS EXPENSE	100.00		24.00	24.00		76.00
522100	DUES & SUBSCRIPTION EXP	4,100.00	258.00	3,548.74	86.55	37.20	514.06
522200	CONFERENCE REGISTRATION	4,850.00	1,110.00	5,874.00	121.11	40.00	1,064.00-

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

Percent of Time Elapsed 91.78

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	2,776.01	20,869.40	208.69	287.00	11,156.40-
522601 PRE-EMPLOYMENT PHYSICALS	11,000.00	160.00	7,624.74	69.32		3,375.26
523900 TEAMMATE RECOGNITION	4,000.00		1,613.52	40.34		2,386.48
524600 RENT EXPENSE-BUILDINGS		5.00	55.00	0.00		55.00-
524900 RENT EXP-DEPR SURCHARGE	169,682.00	14,140.17	155,541.87	91.67		14,140.13
526100 REP & MAINT-REAL PROPERT	4,000.00	438.98	15,423.31	385.58		11,423.31-
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	612.22	3,507.59	292.30		2,307.59-
527301 MEDICAL EQUIPMENT	5,000.00		5,886.10	117.72		886.10-
527600 REP & MAINT-HOUSE/INST E	1,100.00	486.99	7,989.29	726.30		6,889.29-
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	683.79	17,213.78	97.25	78.45	407.77
531200 IT SUPPLIES			71.22	0.00		71.22-
532100 NON-CAPITALIZED EQUIP PU	8,900.00	377.35	22,528.73	253.13	197.30	13,826.03-
532200 PERSONAL COMPUTING EQUIPMENT	22,000.00	94,320.04	98,350.20	447.05		76,350.20-
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	4,839.96	104,319.82	144.49	4,786.62	36,906.44-
533101 INMATE CLOTHING	31,500.00	340.52	29,648.18	94.12	1,560.00	291.82
533900 FOOD EXPENSE-INSTITUTIONS	513,900.00	38,441.92	593,460.64	115.48	689.93	80,250.57-
534600 ED & RECREATIONAL SUP EX	22,000.00	959.06	18,634.09	84.70		3,365.91
534800 CONST & MAINT SUP EXP	2,500.00		2,463.65	98.55		36.35
535100 MEDICAL SUPPLIES	20,000.00	2,202.75	25,974.17	129.87	1,603.84	7,578.01-
538100 VEHICLE & EQUIP SUP EXP	21,000.00	3,014.20	26,949.96	128.33		5,949.96-
541100 ACCTG & AUDITING SERVICES	62,000.00	17,164.72	75,683.88	122.07		13,683.88-
541200 PURCHASING ASSESSMENT	5,200.00	5,242.58-	920.04-	17.69-		6,120.04
541500 LEGAL SERVICES EXPENSE		70.00	210.00	0.00		210.00-
543100 IT CONSULTING-APPLICATIONS	80,000.00	25,423.47	86,333.75	107.92		6,333.75-
544100 PHYSICIAN SERVICES	38,000.00	1,709.00	27,266.99	71.76		10,733.01
544300 PSYCHOLOGICAL SERVICES	46,323.89	3,966.00	49,809.16	107.52		3,485.27-
544400 HOSPITAL SERVICES	30,000.00		9,299.65	31.00		20,700.35
544500 PHARMACY SERVICES	145,000.00	16,411.38	161,126.70	111.12		16,126.70-
544600 OPTICAL SERVICES	19,000.00		22,079.00	116.21		3,079.00-
544700 AUDIOLOGY SERVICES			2,150.00	0.00		2,150.00-

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 91.78

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	14,483.20	96,229.80	120.29		16,229.80-
545000	LABORATORY SERVICES	30,000.00	2,676.76	32,414.50	108.05		2,414.50-
547100	EDUCATIONAL SERVICES	4,500.00	1,414.82	3,915.20	87.00	2,385.00	1,800.20-
547400	JUVENILE SERVICES	3,000.00		4,668.00	155.60		1,668.00-
547906	VERIFICATIONS	700.00	16.50	410.00	58.57		290.00
548700	REFUSE/RECYCLING	400.00	62.00	799.20	199.80		399.20-
549100	LAUNDRY SERVICES			228.25	0.00		228.25-
552102	MEMBERS WAGES	17,000.00	1,435.64	19,786.35	116.39		2,786.35-
554100	DATA SERVICES	5,200.00		3,358.65	64.59		1,841.35
554110	VOICE SERVICES	5,000.00	502.40	6,452.18	129.04		1,452.18-
554900	OTHER CONTRACTUAL SERVICES	41,073.00	1,875.00	33,421.60	81.37	5,148.23	2,503.17
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,346.00	89,095.50	980,050.50	92.34		81,295.50
555310	COTS LICENSE FEES	7,800.00			0.00		7,800.00
555510	SAAS SUBSCRIPTION FEES	20,312.00	4,121.34-	26,389.83	129.92	3,009.67	9,087.50-
556100	INSURANCE EXPENSE	21,201.00		698.35	3.29		20,502.65
559100	OTHER OPERATING EXP	1,699.50			0.00		1,699.50
Major Account 520000 Total		2,781,937.39	340,346.76	2,993,713.42	107.61	19,823.24	231,599.27-
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	1,468,711.42	17,490,892.08	99.03	19,823.24	150,785.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,062,440.48	950,274.56	16,179,728.84	100.73	19,823.24	137,111.60-
2	CASH FUNDS	931,645.39	328,383.78	931,645.39	100.00		
4	FEDERAL FUNDS	667,415.00	190,053.08	379,517.85	56.86		287,897.15
BUDGETED EXPENDITURES TOTAL		17,661,500.87	1,468,711.42	17,490,892.08	99.03	19,823.24	150,785.55

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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							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,133.00-	386,027.57-	0.00		386,027.57
Major Account 460000 Total		0.00	14,133.00-	386,027.57-	0.00	0.00	386,027.57
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		75.83-	1,095.10-	0.00		1,095.10
474100	GENERAL BUSINESS FEES			2.02-	0.00		2.02
Major Account 470000 Total		0.00	75.83-	1,097.12-	0.00	0.00	1,097.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		556.38-	3,095.36-	0.00		3,095.36
Major Account 480000 Total		0.00	556.38-	3,095.36-	0.00	0.00	3,095.36
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	14,765.21-	1,085,870.05-	0.00	0.00	1,085,870.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		95.74-	696,947.72-	0.00		696,947.72
4	FEDERAL FUNDS		14,669.47-	388,922.33-	0.00		388,922.33
BUDGETED REVENUE TOTAL		0.00	14,765.21-	1,085,870.05-	0.00	0.00	1,085,870.05

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,088,173.17	825,831.31	10,049,580.39	110.58		961,407.22-
511200	TEMPORARY SALARIES-WAGE	381,107.34	23,815.10	251,349.08	65.95		129,758.26
511300	OVERTIME PAYMENTS	3,519,095.49	168,562.79	2,085,246.41	59.26		1,433,849.08
511400	ON CALL PAY	71,963.27	2,748.77	45,359.17	63.03		26,604.10
511500	SHIFT DIFFERENTIAL PYMT	1,611,826.33	85,306.65	1,039,642.80	64.50		572,183.53
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	55,226.39	803.13	43,602.97	78.95		11,623.42
512100	VACATION LEAVE EXPENSE	1,206,544.24	58,794.29	755,160.03	62.59		451,384.21
512200	SICK LEAVE EXPENSE	1,165,270.52	60,916.83	754,973.24	64.79		410,297.28
512300	HOLIDAY LEAVE EXPENSE	989,433.11	50,887.45	715,974.76	72.36		273,458.35
512500	FUNERAL LEAVE EXPENSE	34,988.71	894.81	29,899.12	85.45		5,089.59
512600	CIVIL LEAVE EXPENSE			1,144.28	0.00		1,144.28-
512700	INJURY LEAVE EXPENSE	9,290.90	1,531.84	5,688.22	61.22		3,602.68
512800	ADMINISTRATIVE LEAVE EXP	2,188.32		716.58	32.75		1,471.74
	Personal Services Subtotal	18,135,107.79	1,280,092.97	15,778,837.05	87.01	0.00	2,356,270.74
515100	RETIREMENT PLANS EXPENSE	1,681,760.65	94,083.74	1,162,716.44	69.14		519,044.21
515200	FICA EXPENSE	1,637,618.66	91,053.39	1,122,625.28	68.55		514,993.38
515500	HEALTH INSURANCE EXPENSE	3,711,754.60	280,503.35	3,273,818.34	88.20		437,936.26
516500	WORKERS COMP PREMIUMS	311,350.39	53,202.27	212,809.08	68.35		98,541.31
	Major Account 510000 Total	25,477,592.09	1,798,935.72	21,550,806.19	84.59	0.00	3,926,785.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29.60		476.23-	1608.89-		505.83
521200	COM EXPENSE - VOICE/DATA	89,614.36			0.00		89,614.36
521300	FREIGHT EXPENSE	72.31		145.41	201.09		73.10-
521400	CIO CHARGES	211,875.94	15,949.23	253,999.89	119.88		42,123.95-
521420	CIO - COMPUTING			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	7,230.49	40,669.38	71.71	1,770.00	14,274.97
521900	AWARDS EXPENSE	2,168.91			0.00		2,168.91
522100	DUES & SUBSCRIPTION EXP	3,305.17	344.00	451.37	13.66		2,853.80

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	17,742.01		10,180.00	57.38		7,562.01
522300 WARDS OF THE STATE EXP	18,242.06	2,873.03	14,478.62	79.37	95.00	3,668.44
522601 PRE-EMPLOYMENT PHYSICALS	9,395.13	1,705.00	6,578.76	70.02		2,816.37
522800 E-COMMERCE OPER EXP	6.50			0.00		6.50
523900 TEAMMATE RECOGNITION		249.78	2,002.83	0.00	141.00	2,143.83-
524600 RENT EXPENSE-BUILDINGS	1,404.00	90.00	990.00	70.51		414.00
524700 RENT EXP-OTHER REAL PROP	573.30		180.00	31.40		393.30
524900 RENT EXP-DEPR SURCHARGE	3,372,282.58	53,493.23	588,425.53	17.45		2,783,857.05
526100 REP & MAINT-REAL PROPERT	92,179.52	52,388.00	161,057.00	174.72	6,653.00	75,530.48-
527100 REP & MAINT-OFFICE EQUIP	1,131.00			0.00		1,131.00
527200 REP & MAINT-MOTOR VEHICL	17,080.04	143.75	16,987.24	99.46	1,342.41	1,249.61-
527300 REP & MAINT-MEDICAL EQUI	6,009.99	583.53	4,504.39	74.95		1,505.60
527500 REP & MAINT-COMM EQUIP	7,455.51		99.77	1.34		7,355.74
527600 REP & MAINT-HOUSE/INST E	34,850.27	961.50	35,147.06	100.85		296.79-
527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	0.00		56,422.58-
531100 OFFICE SUPPLIES EXPENSE	22,970.75	314.01	11,077.42	48.22	523.39	11,369.94
532100 NON-CAPITALIZED EQUIP PU	59,694.07	2,951.97	52,277.90	87.58	28,611.00	21,194.83-
532200 PERSONAL COMPUTING EQUIPMENT	10,695.22	19,969.30	31,980.33	299.02	292.50	21,577.61-
532280 VIDEO EQUIPMENT			4,696.90	0.00	386.40	5,083.30-
532290 RADIO EQUIP	3,984.01		91.88	2.31	5,509.50	1,617.37-
533100 HOUSEHOLD & INSTIT EXP	212,022.50	11,338.87	146,766.13	69.22	2,496.85	62,759.52
533102 ATTENDS & DISPOSABLE ITME	113,082.89	9,314.28	75,241.73	66.54		37,841.16
533900 FOOD EXPENSE-INSTITUTIONS	408,508.18	29,610.06	282,437.80	69.14		126,070.38
534600 ED & RECREATIONAL SUP EX	77,052.69	12,247.75	79,340.17	102.97	457.50	2,744.98-
534800 CONST & MAINT SUP EXP	78,765.67	2,499.06	15,516.39	19.70		63,249.28
534900 MISCELLANEOUS SUP EXP	43,550.88	173.76	8,267.21	18.98		35,283.67
534901 SUPPLIES FOR RESALE			287.50	0.00		287.50-
535100 MEDICAL SUPPLIES	172,228.58	8,723.32	80,159.19	46.54	653.13	91,416.26
535101 MEDICAL SUPPLIES-OTHER	266,987.68	16,706.60	141,907.06	53.15	1,919.42	123,161.20
537100 LABORATORY SUP EXP	110.15		225.67	204.88		115.52-
538100 VEHICLE & EQUIP SUP EXP	54,221.24	3,174.18	35,455.54	65.39		18,765.70
541100 ACCTG & AUDITING SERVICES	144,794.59	27,853.82	111,415.28	76.95		33,379.31
541200 PURCHASING ASSESSMENT	14,133.67	8,507.33-	1,492.98-	10.56-		15,626.65
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	51,101.53	172,438.59	67.39		83,448.11
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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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400 HOSPITAL SERVICES	451.88	43.45	521.40	115.38		69.52-
544600 OPTICAL SERVICES			520.00	0.00		520.00-
544800 AMBULANCE SERVICES	708.50	150.00	300.00	42.34		408.50
544900 DENTAL SERVICES	26,445.02	3,580.74	42,339.09	160.10		15,894.07-
545000 LABORATORY SERVICES	7,827.35	511.25	5,499.73	70.26		2,327.62
546900 OTHER MEDICAL SERVICES	938.55		1,365.04	145.44		426.49-
547100 EDUCATIONAL SERVICES	5,213.59		3,768.61	72.28		1,444.98
547906 VERIFICATION	9,404.95	2,016.50	6,139.25	65.28		3,265.70
548400 TRANSACTION PROCESSING SERVICE	14.98		4.49	29.97		10.49
548600 PEST CONTROL	1,540.50			0.00		1,540.50
548700 REFUSE/RECYCLING	10,319.19	945.84	9,413.00	91.22		906.19
549100 LAUNDRY SERVICES	41,262.58	4,068.96	44,061.12	106.78		2,798.54-
549500 HAZARDOUS WASTE DISPOSAL	312.00	30.00	180.00	57.69		132.00
554900 OTHER CONTRACTUAL SERVICES	260.00			0.00		260.00
554903 RENTAL/MTNCE CONTRACT-DAS	4,139,559.84	279,218.50	3,071,403.50	74.20		1,068,156.34
555100 DATA PROC SOFTW LIC FEE			1,790.00	0.00		1,790.00-
556100 INSURANCE EXPENSE	136,691.18		1,133.24	.83		135,557.94
556300 SURETY & NOTARY BONDS			125.00	0.00	106.00	231.00-
559100 OTHER OPERATING EXP	12,380,972.86	75.64	1,596.03	.01	73.54	12,379,303.29
Major Account 520000 Total	24,244,967.04	614,123.60	6,021,728.61	24.84	51,030.64	18,172,207.79
570000 TRAVEL EXPENSES						
571100 LODGING	2,233.99		912.94	40.87		1,321.05
571600 MEALS - TAXABLE	440.92	88.95	1,031.70	233.99		590.78-
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	640.51	6,519.51	48.50		6,921.55
574500 PERSONAL VEHICLE MILEAGE	800.00		1,979.32	247.42		1,179.32-
575100 MISC TRAVEL EXPENSE	152.10		128.00	84.16		24.10
Major Account 570000 Total	19,180.23	729.46	10,702.37	55.80	0.00	8,477.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,052.50			0.00		7,052.50
584200 VEHICLES & VEHICLE EQ			68,269.00	0.00		68,269.00-
Major Account 580000 Total	7,052.50	0.00	68,269.00	968.01	0.00	61,216.50-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		49,748,791.86	2,413,788.78	27,651,506.17	55.58	51,030.64	22,046,255.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,594,467.00	1,040,998.26	11,475,603.85	69.15	2,292.66	5,116,570.49
2	CASH FUNDS	5,233,914.00	53,493.23	588,425.53	11.24		4,645,488.47
4	FEDERAL FUNDS	27,920,410.86	1,319,297.29	15,587,476.79	55.83	48,737.98	12,284,196.09
BUDGETED EXPENDITURES TOTAL		49,748,791.86	2,413,788.78	27,651,506.17	55.58	51,030.64	22,046,255.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		907,768.33-	11,251,881.95-	0.00		11,251,881.95
Major Account 460000 Total		0.00	907,768.33-	11,251,881.95-	0.00	0.00	11,251,881.95
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		73,831.69-	913,247.45-	0.00		913,247.45
471120	MTNCE-INSURANCE		13.42-	156.56-	0.00		156.56
471127	MEDICARE B		6.67	872.35-	0.00		872.35
471142	CO PATIENTS-STATE INST		5,462.00-	63,584.00-	0.00		63,584.00
471147	MAINTENANCE OF RESIDEN		8,374.40-	29,217.18-	0.00		29,217.18
Major Account 470000 Total		0.00	87,674.84-	1,007,077.54-	0.00	0.00	1,007,077.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,071.18-	262,904.39-	0.00		262,904.39
484500	REIMB NON-GOVT SOURCES		1,826.74-	4,430.06-	0.00		4,430.06
Major Account 480000 Total		0.00	17,897.92-	267,334.45-	0.00	0.00	267,334.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		136,263.93	1,696,660.99	0.00		1,696,660.99-
Major Account 490000 Total		0.00	136,263.93	1,696,660.99	0.00	0.00	1,696,660.99-
BUDGETED REVENUE TOTAL		0.00	877,077.16-	10,829,632.95-	0.00	0.00	10,829,632.95

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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		94,220.18-	1,077,767.58-	0.00		1,077,767.58
4	FEDERAL FUNDS		782,856.98-	9,751,865.37-	0.00		9,751,865.37
BUDGETED REVENUE TOTAL		0.00	877,077.16-	10,829,632.95-	0.00	0.00	10,829,632.95

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 91.78

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	1,839,939.00-		98,575.00-	5.36		1,741,364.00-
Major Account 520000 Total	1,839,939.00-	0.00	98,575.00-	5.36	0.00	1,741,364.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,237,700.00	29,478.87-	255,422.92-	2.77-		9,493,122.92
592101 NFOCUS ASSIST TO/FOR IN	504,360,274.00	47,976,593.87	490,096,123.37	97.17		14,264,150.63
592200 1099-AID TO/FOR INDIVIDUA	17,755.00	8,600.00	66,859.79	376.57		49,104.79-
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	554,525,846.43	47,955,715.00	489,909,060.24	88.35	0.00	64,616,786.19
BUDGETED EXPENDITURES TOTAL	552,685,907.43	47,955,715.00	489,810,485.24	88.62	0.00	62,875,422.19

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	224,587,242.56	23,163,378.29	196,422,915.36	87.46		28,164,327.20
2 CASH FUNDS	23,367,913.00		13,603,333.30	58.21		9,764,579.70
4 FEDERAL FUNDS	304,730,751.87	24,792,336.71	279,784,236.58	91.81		24,946,515.29
BUDGETED EXPENDITURES TOTAL	552,685,907.43	47,955,715.00	489,810,485.24	88.62	0.00	62,875,422.19

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		700.00-	7,200.00-	0.00		7,200.00
Major Account 470000 Total	0.00	700.00-	7,200.00-	0.00	0.00	7,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.29-	154.65-	0.00		154.65

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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	11.29-	154.65-	0.00	0.00	154.65
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	711.29-	16,007,354.65-	0.00	0.00	16,007,354.65
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			711.29-	16,007,354.65-	0.00		16,007,354.65
BUDGETED REVENUE TOTAL		0.00	711.29-	16,007,354.65-	0.00	0.00	16,007,354.65

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Program 456 WHITEHALL PRTF

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	2,552,800.00	158,831.94	2,018,535.27	79.07		534,264.73
511200	TEMPORARY SALARIES-WAGE		1,104.00	1,104.00	0.00		1,104.00-
511300	OVERTIME PAYMENTS		11,303.41	141,951.86	0.00		141,951.86-
511400	ON CALL PAY		3,032.79	29,247.94	0.00		29,247.94-
511500	SHIFT DIFFERENTIAL PYMT		6,221.09	87,827.73	0.00		87,827.73-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		1,141.01	8,331.94	0.00		8,331.94-
512100	VACATION LEAVE EXPENSE		4,172.13	122,791.45	0.00		122,791.45-
512200	SICK LEAVE EXPENSE		7,599.95	105,492.02	0.00		105,492.02-
512300	HOLIDAY LEAVE EXPENSE		9,026.38	146,169.26	0.00		146,169.26-
512400	MILITARY LEAVE EXPENSE			2,954.64	0.00		2,954.64-
512500	FUNERAL LEAVE EXPENSE			3,917.65	0.00		3,917.65-
512700	INJURY LEAVE EXPENSE			174.10-	0.00		174.10
	Personal Services Subtotal	2,552,800.00	202,432.70	2,668,649.66	104.54	0.00	115,849.66-
515100	RETIREMENT PLANS EXPENSE		15,064.74	199,742.28	0.00		199,742.28-
515200	FICA EXPENSE		14,628.25	193,437.02	0.00		193,437.02-
515500	HEALTH INSURANCE EXPENSE	882,000.00	38,354.12	476,585.75	54.03		405,414.25
	Major Account 510000 Total	3,434,800.00	270,479.81	3,538,414.71	103.02	0.00	103,614.71-
520000 OPERATING EXPENSES							
521291	COM EXPNS - VIDEO		511.20	3,468.94	0.00		3,468.94-
521400	CIO CHARGES		908.71	2,655.26	0.00		2,655.26-
522100	DUES & SUBSCRIPTION EXP			5,661.50	0.00		5,661.50-
522200	CONFERENCE REGISTRATION			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	127,891.40	0.00		127,891.40-
526100	REP & MAINT-REAL PROPERT				0.00	37,981.32	37,981.32-
527200	REP & MAINT-MOTOR VEHICL			2,131.52	0.00		2,131.52-
527300	REP & MAINT-MEDICAL EQUI		306.11	306.11	0.00		306.11-
527600	REP & MAINT-HOUSE/INST E			4,316.40	0.00		4,316.40-
531100	OFFICE SUPPLIES EXPENSE		132.77	5,550.42	0.00		5,550.42-
532100	NON-CAPITALIZED EQUIP PU			299.94	0.00		299.94-
532200	PERSONAL COMPUTING EQUIPMENT		2,502.22	3,819.22	0.00		3,819.22-

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532260 VOICE EQUIPMENT			589.00	0.00		589.00-
532270 WIRELESS PHONE EQUIPMENT			7.99	0.00		7.99-
533100 HOUSEHOLD & INSTIT EXP		112.90	15,895.11	0.00		15,895.11-
533101 CLOTHING			1,232.24	0.00		1,232.24-
533900 FOOD EXPENSE-INSTITUTIONS		10,668.68	86,217.56	0.00		86,217.56-
534600 ED & RECREATIONAL SUP EX		551.66	4,427.12	0.00		4,427.12-
535100 MEDICAL SUPPLIES			9,186.44	0.00		9,186.44-
535101 MEDICAL SUPPLIES - OTHER		173.31	3,752.58	0.00		3,752.58-
544100 PHYSICIAN SERVICES			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-
555510 SAAS SUBSCRIPTION FEES		807.36	807.36	0.00		807.36-
559100 OTHER OPERATING EXP	564,900.00			0.00		564,900.00
Major Account 520000 Total	564,900.00	48,647.77	284,728.12	50.40	37,981.32	242,190.56
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		78.30	282.76	0.00		282.76-
575100 MISC TRAVEL EXPENSE	2,300.00			0.00		2,300.00
Major Account 570000 Total	2,300.00	78.30	1,907.16	82.92	0.00	392.84
BUDGETED EXPENDITURES TOTAL	4,002,000.00	319,205.88	3,825,049.99	95.58	37,981.32	138,968.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,894,000.00	319,205.88	3,825,034.33	98.23	37,981.32	30,984.35
2 CASH FUNDS	108,000.00		15.66	.01		107,984.34
BUDGETED EXPENDITURES TOTAL	4,002,000.00	319,205.88	3,825,049.99	95.58	37,981.32	138,968.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			122.78-	0.00		122.78

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Major Account 470000 Total	0.00	0.00	122.78-	0.00	0.00	122.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>122.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>122.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			122.78-	0.00		122.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>122.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>122.78</u>

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,077,285.00	246,666.60	2,868,703.08	70.36		1,208,581.92
511300	OVERTIME PAYMENTS		14,888.04	249,870.28	0.00		249,870.28-
511400	ON CALL PAY		787.23	8,811.43	0.00		8,811.43-
511500	SHIFT DIFFERENTIAL PYMT		9,391.07	105,908.01	0.00		105,908.01-
511800	COMPENSATORY TIME PAID		3,797.44	29,477.54	0.00		29,477.54-
512100	VACATION LEAVE EXPENSE		11,592.77	123,112.60	0.00		123,112.60-
512200	SICK LEAVE EXPENSE		11,258.16	146,943.56	0.00		146,943.56-
512300	HOLIDAY LEAVE EXPENSE		13,522.71	186,294.19	0.00		186,294.19-
512400	MILITARY LEAVE EXPENSE			13,526.92	0.00		13,526.92-
512500	FUNERAL LEAVE EXPENSE		2,597.59	7,694.12	0.00		7,694.12-
512700	INJURY LEAVE EXPENSE			8,881.49	0.00		8,881.49-
	Personal Services Subtotal	4,077,285.00	314,501.61	3,749,223.22	91.95	0.00	328,061.78
515100	RETIREMENT PLANS EXPENSE	308,610.00	23,693.80	296,740.10	96.15		11,869.90
515200	FICA EXPENSE	308,080.00	22,709.65	272,851.77	88.57		35,228.23
515500	HEALTH INSURANCE EXPENSE	514,660.00	56,710.38	597,382.58	116.07		82,722.58-
516400	UNEMPLOYM COMP INS EXP			13,554.50	0.00		13,554.50-
516500	WORKERS COMP PREMIUMS	33,000.00		29,912.94	90.65		3,087.06
	Major Account 510000 Total	5,241,635.00	417,615.44	4,959,665.11	94.62	0.00	281,969.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			37.28	0.00		37.28-
521400	CIO CHARGES	28,000.00	1,794.45	32,332.45	115.47		4,332.45-
521455	CIO HARDWARE LEASE	8,000.00		1,215.00	15.19		6,785.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	700.00		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	1,680.00	3,662.86	563.52		3,012.86-
523900	TEAMMATE RECOGNITION	450.00		471.80	104.84		21.80-
524600	RENT EXPENSE-BUILDINGS	464,640.00	39,344.94	425,300.02	91.53		39,339.98
525500	RENT EXP-OTHER PERS PROP			650.00	0.00		650.00-
526100	REP & MAINT-REAL PROPERTY			14,154.54	0.00		14,154.54-

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- Indicates Credit

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

Percent of Time Elapsed 91.78

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-
527300 REP & MAINT-MEDICAL EQUI		306.11	306.11	0.00		306.11-
527990 RADIO EQUIP REPAIR & MAINT	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	278.49	3,438.77	34.39		6,561.23
532100 NON-CAPITALIZED EQUIP PU	3,000.00	200.38	2,413.62	80.45		586.38
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	2,575.57	25,069.93	143.26	276.56	7,846.49-
533900 FOOD EXPENSE-INSTITUTIONS	61,500.00	5,389.17	70,903.74	115.29		9,403.74-
534600 ED & RECREATIONAL SUP EX	10,000.00	678.97	9,705.31	97.05	97.92	196.77
535100 MEDICAL SUPPLIES	3,200.00		3,402.38	106.32		202.38-
541100 ACCTG & AUDITING SERVICES	21,700.00		21,445.78	98.83		254.22
541200 PURCHASING ASSESSMENT	1,630.00		1,314.60	80.65		315.40
543100 IT CONSULTING-APPLICATIONS	2,350.00	701.39	2,479.17	105.50		129.17-
544100 PHYSICIAN SERVICES	14,000.00	175.00	6,640.50	47.43		7,359.50
544400 HOSPITAL SERVICES	21,000.00		13,464.08	64.11		7,535.92
544500 PHARMACY SERVICES	65,000.00	5,379.30	49,933.14	76.82		15,066.86
544600 OPTICAL SERVICES	2,500.00	1,361.14	3,754.35	150.17		1,254.35-
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		10,823.82	154.63		3,823.82-
545000 LABORATORY SERVICES	6,500.00	26.78	8,475.88	130.40		1,975.88-
547100 EDUCATIONAL SERVICES	1,500.00	703.36	3,630.16	242.01		2,130.16-
547300 INTERPRETER SERVICES	300.00		200.00	66.67		100.00
547400 JUVENILE SERVICES	1,200.00		31,876.33	2656.36		30,676.33-
547906 VERIFICATIONS	250.00	22.00	290.50	116.20		40.50-
549200 JANITORIAL/SECURITY SRVS	1,000.00		817.20	81.72		182.80
552102 MEMBERS WAGES	2,200.00	210.00	2,160.00	98.18		40.00
554100 DATA SERVICES	1,800.00	670.77	2,672.34	148.46		872.34-
554110 VOICE SERVICES	6,000.00	500.00	5,500.00	91.67		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	53.62		695.63
556100 INSURANCE EXPENSE	1,150.00		212.38	18.47		937.62
559100 OTHER OPERATING EXP	1,700.00			0.00		1,700.00
Major Account 520000 Total	795,520.00	61,997.82	766,787.00	96.39	374.48	28,358.52

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	2,000.00		790.00	39.50		1,210.00
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		6,039,155.00	479,613.26	5,727,762.19	94.84	374.48	311,018.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,809,155.00	413,606.59	5,577,762.19	96.02	374.48	231,018.33
2	CASH FUNDS	150,000.00	66,006.67	150,000.00	100.00		
4	FEDERAL FUNDS	80,000.00			0.00		80,000.00
BUDGETED EXPENDITURES TOTAL		6,039,155.00	479,613.26	5,727,762.19	94.84	374.48	311,018.33

- Indicates Credit

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

Percent of Time Elapsed 91.78

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	409,133.67	3,535,505.31	119.66		580,845.31-
595100	CONTRACTUAL AID	166,800.00		750.00	.45		166,050.00
599100	OTHER GOVERNMENT AID	13,768,663.21	381,249.99	12,097,387.84	87.86		1,671,275.37
Major Account 590000 Total		16,890,123.21	790,383.66	15,633,643.15	92.56	0.00	1,256,480.06
BUDGETED EXPENDITURES TOTAL		16,891,023.21	790,383.66	15,633,643.15	92.56	0.00	1,257,380.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,149,658.00	321,091.75	6,499,233.65	90.90		650,424.35
2	CASH FUNDS	9,086,828.56	469,291.91	8,719,863.35	95.96		366,965.21
4	FEDERAL FUNDS	654,536.65		414,546.15	63.33		239,990.50
BUDGETED EXPENDITURES TOTAL		16,891,023.21	790,383.66	15,633,643.15	92.56	0.00	1,257,380.06
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.27-	652.39-	0.00		652.39
Major Account 480000 Total		0.00	7.27-	652.39-	0.00	0.00	652.39
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	7.27-	9,230,652.39-	0.00	0.00	9,230,652.39

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 91.78

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		7.27-	9,230,652.39-	0.00		9,230,652.39
BUDGETED REVENUE TOTAL		0.00	7.27-	9,230,652.39-	0.00	0.00	9,230,652.39

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Program 514 HEALTH AID

Percent of Time Elapsed 91.78

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		650.00	650.00	0.00		650.00-
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	650.00	295,149.23	14.84	0.00	1,693,950.77
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO		850.40	850.40	0.00		850.40-
Major Account 570000 Total		0.00	850.40	850.40	0.00	0.00	850.40-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,810,900.00	1,538,049.35	8,548,594.74	177.69		3,737,694.74-
592104	PRESCRIBED DRUGS	166,900.00	1,813.14	45,359.48	27.18		121,540.52
593100	GRANTS	14,845,900.00	632,481.19	5,290,459.47	35.64		9,555,440.53
594100	SUBRECIPIENT PAYMENT-SEFA	51,763,096.00	6,448,784.62	77,214,859.90	149.17	255,130.42	25,706,894.32-
595100	CONTRACTUAL AID	3,544,517.00	103,132.71	1,421,827.46	40.11		2,122,689.54
599100	OTHER GOVERNMENT AID	56,142,791.35	2,997,182.13	31,464,173.92	56.04		24,678,617.43
Major Account 590000 Total		131,274,104.35	11,721,443.14	123,985,274.97	94.45	255,130.42	7,033,698.96
BUDGETED EXPENDITURES TOTAL		133,263,204.35	11,722,943.54	124,281,274.60	93.26	255,130.42	8,726,799.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,614,899.06	908,539.44	8,035,311.77	75.70	11,745.13	2,567,842.16
2	CASH FUNDS	26,252,016.83	1,297,935.48	21,059,685.69	80.22	32,800.72	5,159,530.42
4	FEDERAL FUNDS	96,396,288.46	9,516,468.62	95,186,277.14	98.74	210,584.57	999,426.75

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Program 514 HEALTH AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		133,263,204.35	11,722,943.54	124,281,274.60	93.26	255,130.42	8,726,799.33
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		124,005.84-	737,390.94-	0.00		737,390.94
Major Account 450000 Total		0.00	124,005.84-	737,390.94-	0.00	0.00	737,390.94
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		69,543.60-	664,745.72-	0.00		664,745.72
461500	OP GRANTS - STATE AGENCI		14,715.85-	34,893.07-	0.00		34,893.07
Major Account 460000 Total		0.00	84,259.45-	699,638.79-	0.00	0.00	699,638.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,405.60-	62,999.42-	0.00		62,999.42
484100	OPERATING DONATIONS & CO			2,443.00-	0.00		2,443.00
484500	REIMB NON-GOVT SOURCES		736,237.61-	18,572,776.83-	0.00		18,572,776.83
Major Account 480000 Total		0.00	741,643.21-	18,638,219.25-	0.00	0.00	18,638,219.25
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	949,908.50-	24,405,248.98-	0.00	0.00	24,405,248.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		865,648.37-	13,734,498.49-	0.00		13,734,498.49
4	FEDERAL FUNDS		84,260.13-	10,670,750.49-	0.00		10,670,750.49
BUDGETED REVENUE TOTAL		0.00	949,908.50-	24,405,248.98-	0.00	0.00	24,405,248.98

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		472.50	7,508.67	0.00		7,508.67-
	Personal Services Subtotal	0.00	472.50	7,508.67	0.00	0.00	7,508.67-
	Major Account 510000 Total	0.00	472.50	7,508.67	0.00	0.00	7,508.67-
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE			220.50	0.00		220.50-
522300	WARDS OF THE STATE EXP		4,964.46	30,675.60	0.00		30,675.60-
522800	E-COMMERCE OPER EXP		40.13	398.19	0.00		398.19-
524700	RENT EXP-OTHER REAL PROP			5,637.45	0.00		5,637.45-
531100	OFFICE SUPPLIES EXPENSE			389.72	0.00		389.72-
533100	HOUSEHOLD & INSTIT EXP			391.65	0.00		391.65-
533101	ATTENDS & DISPOSABLE ITME			336.00	0.00		336.00-
533900	FOOD EXPENSE-INSTITUTIONS		2,220.66	24,350.23	0.00		24,350.23-
534600	ED & RECREATIONAL SUP EX		155.96	9,155.19	0.00	386.45	9,541.64-
534901	SUPPLIES FOR RESALE		1,779.69	22,435.66	0.00	1,310.62	23,746.28-
	Major Account 520000 Total	0.00	9,160.90	93,990.19	0.00	1,697.07	95,687.26-
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		<u>0.00</u>	<u>9,633.40</u>	<u>101,591.32</u>	<u>0.00</u>	<u>1,697.07</u>	<u>103,288.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		<u>9,633.40</u>	<u>101,591.32</u>	<u>0.00</u>	<u>1,697.07</u>	<u>103,288.39-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>9,633.40</u>	<u>101,591.32</u>	<u>0.00</u>	<u>1,697.07</u>	<u>103,288.39-</u>

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

- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,091.36-	21,769.16-	0.00		21,769.16
472100	SALE OF SUP & MAT		3,198.48-	53,623.75-	0.00		53,623.75
472101	MISCELLANEOUS		536.14-	5,817.64-	0.00		5,817.64
474100	GENERAL BUSINESS FEES		1.71-	31.81-	0.00		31.81
Major Account 470000 Total		0.00	4,827.69-	81,242.36-	0.00	0.00	81,242.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,528.45-	27,185.29-	0.00		27,185.29
484100	OPERATING DONATIONS & CO		.39-	1,523.34-	0.00		1,523.34
484500	REIMB NON-GOVT SOURCES			3,447.33-	0.00		3,447.33
Major Account 480000 Total		0.00	2,528.84-	32,155.96-	0.00	0.00	32,155.96
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	7,356.53-	113,398.32-	0.00	0.00	113,398.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,356.53-	113,398.32-	0.00		113,398.32
UNBUDGETED REVENUE TOTAL		0.00	7,356.53-	113,398.32-	0.00	0.00	113,398.32

- Indicates Credit

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

Percent of Time Elapsed 91.78

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	248,310.29	2,040,943.80	88.14		274,616.20
599100	OTHER GOVERNMENT AID	306,484.61			0.00		306,484.61
Major Account 590000 Total		2,622,044.61	248,310.29	2,040,943.80	77.84	0.00	581,100.81
BUDGETED EXPENDITURES TOTAL		2,622,044.61	248,310.29	2,040,943.80	77.84	0.00	581,100.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,622,044.61	248,310.29	2,040,943.80	77.84		581,100.81
BUDGETED EXPENDITURES TOTAL		2,622,044.61	248,310.29	2,040,943.80	77.84	0.00	581,100.81

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

Percent of Time Elapsed 91.78

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		10,301.85	39,124.89	0.00		39,124.89-
521500	PUBLICATION & PRINT EXP			86.78	0.00		86.78-
539101	COST ALLOCATION OVERHEAD			27,884.17-	0.00		27,884.17
Major Account 520000 Total		0.00	10,301.85	11,327.50	0.00	0.00	11,327.50-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	18,785,960.00	1,791,048.59	19,331,960.81	102.91	38,590.48	584,591.29-
595100	CONTRACTUAL AID	90,300.00	227,581.41	462,276.66	511.93		371,976.66-
599100	OTHER GOVERNMENT AID	3,671,083.91			0.00		3,671,083.91
Major Account 590000 Total		22,547,343.91	2,018,630.00	19,794,237.47	87.79	38,590.48	2,714,515.96
BUDGETED EXPENDITURES TOTAL		22,547,343.91	2,028,931.85	19,805,564.97	87.84	38,590.48	2,703,188.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,525,335.71	1,324,490.23	9,378,782.07	81.38	7,464.51	2,139,089.13
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	10,522,008.20	704,441.62	10,426,782.90	99.09	31,125.97	64,099.33
BUDGETED EXPENDITURES TOTAL		22,547,343.91	2,028,931.85	19,805,564.97	87.84	38,590.48	2,703,188.46

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

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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		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		726.17	145.23		226.17-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	10,800.00	0.00	10,990.88	101.77	0.00	190.88-
515100	RETIREMENT PLANS EXPENSE	600.00		747.81	124.64		147.81-
515200	FICA EXPENSE	800.00		806.04	100.76		6.04-
515500	HEALTH INSURANCE EXPENSE	1,100.00		1,663.55	151.23		563.55-
	Major Account 510000 Total	13,300.00	0.00	14,208.28	106.83	0.00	908.28-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,700.00		4,704.33	174.23		2,004.33-
559100	OTHER OPERATING EXP	4,147.52			0.00		4,147.52
	Major Account 520000 Total	6,847.52	0.00	4,704.33	68.70	0.00	2,143.19
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	0.00	454,105.84	99.99	0.00	41.68

- Indicates Credit

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

Percent of Time Elapsed 91.78

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		454,105.84	99.99		41.68
BUDGETED EXPENDITURES TOTAL		454,147.52	0.00	454,105.84	99.99	0.00	41.68
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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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,390.27	21,450.21	114.71		2,750.21-
512100 VACATION LEAVE EXPENSE	2,200.00	188.10	1,002.81	45.58		1,197.19
512200 SICK LEAVE EXPENSE	1,100.00	66.59	890.89	80.99		209.11
512300 HOLIDAY LEAVE EXPENSE	1,300.00	101.31	1,388.59	106.81		88.59-
Personal Services Subtotal	23,300.00	2,746.27	24,732.50	106.15	0.00	1,432.50-
515100 RETIREMENT PLANS EXPENSE	1,700.00	205.66	1,851.75	108.93		151.75-
515200 FICA EXPENSE	1,600.00	184.77	1,681.95	105.12		81.95-
515500 HEALTH INSURANCE EXPENSE	5,700.00	1,191.54	9,707.52	170.31		4,007.52-
Major Account 510000 Total	32,300.00	4,328.24	37,973.72	117.57	0.00	5,673.72-
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	1,500.00	488.00	488.00	32.53		1,012.00
525200 RENT EXP-DATA PROC EQUIP		359.90	359.90	0.00		359.90-
533900 FOOD EXPENSE-INSTITUTIONS		577.06	577.06	0.00		577.06-
539100 INDIRECT COST ALLOWANCE	11,500.00	1,543.87	9,870.37	85.83		1,629.63
543500 MGT CONSULTANT SERVICES	272,352.00		200,000.00	73.43		72,352.00
547100 EDUCATIONAL SERVICES	66,100.00	31,400.00	35,550.00	53.78		30,550.00
559100 OTHER OPERATING EXP	282,544.37			0.00		282,544.37
Major Account 520000 Total	633,996.37	34,368.83	246,845.33	38.93	0.00	387,151.04
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	608,548.71	2,416,862.87	127.49		521,162.87-
595100 CONTRACTUAL AID	1,518,600.00		483,088.46	31.81		1,035,511.54
Major Account 590000 Total	3,414,300.00	608,548.71	2,899,951.33	84.94	0.00	514,348.67
BUDGETED EXPENDITURES TOTAL	4,081,996.37	647,245.78	3,184,770.38	78.02	0.00	897,225.99

- Indicates Credit

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

Percent of Time Elapsed 91.78

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	4,081,996.37	647,245.78	3,184,770.38	78.02		897,225.99
BUDGETED EXPENDITURES TOTAL		4,081,996.37	647,245.78	3,184,770.38	78.02	0.00	897,225.99
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	3,141,523.33-	0.00		3,141,523.33
Major Account 450000 Total		0.00	285,593.03-	3,141,523.33-	0.00	0.00	3,141,523.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,559.02-	64,233.97-	0.00		64,233.97
Major Account 480000 Total		0.00	1,559.02-	64,233.97-	0.00	0.00	64,233.97
BUDGETED REVENUE TOTAL		0.00	287,152.05-	3,205,757.30-	0.00	0.00	3,205,757.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		287,152.05-	3,205,757.30-	0.00		3,205,757.30
BUDGETED REVENUE TOTAL		0.00	287,152.05-	3,205,757.30-	0.00	0.00	3,205,757.30

- Indicates Credit

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

Percent of Time Elapsed 91.78

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	9,819,100.00	3,823,854.94	11,824,188.30	120.42		2,005,088.30-
599100	OTHER GOVERNMENT AID	4,030,900.00		1,894,437.19	47.00		2,136,462.81
Major Account 590000 Total		13,850,000.00	3,823,854.94	13,718,625.49	99.05	0.00	131,374.51
BUDGETED EXPENDITURES TOTAL		13,850,000.00	3,823,854.94	13,718,625.49	99.05	0.00	131,374.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,850,000.00	3,823,854.94	13,718,625.49	99.05		131,374.51
BUDGETED EXPENDITURES TOTAL		13,850,000.00	3,823,854.94	13,718,625.49	99.05	0.00	131,374.51
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 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
543300	IT CONSULTING-OTHER	14,675,374.00		1,198,623.87	8.17		13,476,750.13
543500	MGT CONSULTANT SERVICES			10,197,584.59	0.00		10,197,584.59-
547100	EDUCATIONAL SERVICES	56,760.00		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	0.00	11,446,058.44	71.85	0.00	4,484,699.43
BUDGETED EXPENDITURES TOTAL		15,930,757.87	0.00	11,446,058.44	71.85	0.00	4,484,699.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,121,747.09		3,280,155.32	64.04		1,841,591.77
4	FEDERAL FUNDS	10,809,010.78		8,165,903.12	75.55		2,643,107.66
BUDGETED EXPENDITURES TOTAL		15,930,757.87	0.00	11,446,058.44	71.85	0.00	4,484,699.43

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,778,600.00	924,737.71	10,840,509.46	64.61		5,938,090.54
511200	TEMPORARY SALARIES-WAGE		77,892.52	839,654.66	0.00		839,654.66-
511300	OVERTIME PAYMENTS		57,307.49	897,691.82	0.00		897,691.82-
511400	ON CALL PAY		2,182.37	23,704.25	0.00		23,704.25-
511500	SHIFT DIFFERENTIAL PYMT		56,355.95	684,061.70	0.00		684,061.70-
511800	COMPENSATORY TIME PAID		6,082.40	98,602.10	0.00		98,602.10-
512100	VACATION LEAVE EXPENSE		62,733.51	780,975.70	0.00		780,975.70-
512200	SICK LEAVE EXPENSE		46,832.39	610,485.78	0.00		610,485.78-
512300	HOLIDAY LEAVE EXPENSE		55,445.14	773,472.90	0.00		773,472.90-
512400	MILITARY LEAVE EXPENSE		2,950.56	14,206.40	0.00		14,206.40-
512500	FUNERAL LEAVE EXPENSE		2,569.07	40,118.02	0.00		40,118.02-
512600	CIVIL LEAVE EXPENSE			4,322.34	0.00		4,322.34-
512700	INJURY LEAVE EXPENSE			2,731.84	0.00		2,731.84-
512800	ADMINISTRATIVE LEAVE EXP			688.74	0.00		688.74-
512900	UNION ACTIVITY EXPENSE			32.78	0.00		32.78-
	Personal Services Subtotal	16,778,600.00	1,295,089.11	15,611,258.49	93.04	0.00	1,167,341.51
515100	RETIREMENT PLANS EXPENSE		91,109.24	1,099,288.26	0.00		1,099,288.26-
515200	FICA EXPENSE		92,881.58	1,116,102.53	0.00		1,116,102.53-
515500	HEALTH INSURANCE EXPENSE	4,049,900.00	220,938.04	2,412,360.98	59.57		1,637,539.02
516500	WORKERS COMP PREMIUMS		46,317.55	185,270.20	0.00		185,270.20-
	Major Account 510000 Total	20,828,500.00	1,746,335.52	20,424,280.46	98.06	0.00	404,219.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		58.93	4,356.95	0.00		4,356.95-
521200	COM EXPENSE - VOICE/DATA			218.56	0.00		218.56-
521291	COM EXPENSE - VIDEO		199.92	2,123.44	0.00		2,123.44-
521400	CIO CHARGES		66.88	29,411.88	0.00		29,411.88-
521420	CIO - COMPUTING			2,487.60	0.00		2,487.60-
521455	CIO HARDWARE LEASE			5,130.00	0.00		5,130.00-
521500	PUBLICATION & PRINT EXP		6,041.63	23,469.06	0.00		23,469.06-
521900	AWARDS EXPENSE			224.85	0.00		224.85-
522100	DUES & SUBSCRIPTION EXP		6,924.79	13,043.79	0.00		13,043.79-
522200	CONFERENCE REGISTRATION			2,109.00	0.00		2,109.00-

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 Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS		455.00	3,453.68	0.00		3,453.68-
523900 TEAMMATE RECOGNITION		120.00	1,271.74	0.00		1,271.74-
524600 RENT EXPENSE-BUILDINGS		10.00	15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP			885.00	0.00		885.00-
524900 RENT EXP-DEPR SURCHARGE		26,044.75	286,492.25	0.00		286,492.25-
526100 REP & MAINT-REAL PROPERT			21,989.90	0.00		21,989.90-
527200 REP & MAINT-MOTOR VEHICL		.50	1,004.65	0.00		1,004.65-
527300 REP & MAINT-MEDICAL EQUI		78,090.32	260,793.42	0.00		260,793.42-
527600 REP & MAINT-HOUSE/INST E			1,145.99	0.00	133.28	1,279.27-
531100 OFFICE SUPPLIES EXPENSE		2,989.50	20,180.81	0.00	450.31	20,631.12-
532100 NON-CAPITALIZED EQUIP PU		6,197.80	39,126.93	0.00		39,126.93-
532200 PERSONAL COMPUTING EQUIPMENT		25,570.00	27,409.55	0.00		27,409.55-
532270 WIRELESS PHONE EQUIP		19.88	725.45	0.00		725.45-
532280 VIDEO EQUIP			686.92	0.00	236.20	923.12-
533100 HOUSEHOLD & INSTIT EXP		30,354.67	193,216.05	0.00	14,330.88	207,546.93-
533101 INMATE CLOTHING		655.02	15,967.96	0.00	13,692.13	29,660.09-
533102 ATTENDS & DISPOSABLE ITME		1,966.82	6,379.14	0.00		6,379.14-
533900 FOOD EXPENSE-INSTITUTIONS		32,874.42	422,236.28	0.00	4,262.66	426,498.94-
534500 AGRICULTURAL SUPPLIES EX		155.96	479.53	0.00		479.53-
534600 ED & RECREATIONAL SUP EX		1,363.69	9,203.98	0.00	315.36	9,519.34-
535100 MEDICAL SUPPLIES		66,219.54	754,898.53	0.00	5,531.02	760,429.55-
535101 MEDICAL SUPPLIES-OTHER		8,367.86	97,529.60	0.00	14,673.97	112,203.57-
538100 VEHICLE & EQUIP SUP EXP		777.48	4,777.76	0.00		4,777.76-
541100 ACCTG & AUDITING SERVICES		24,249.36	96,997.44	0.00		96,997.44-
541200 PURCHASING ASSESSMENT		7,406.43-	1,299.78-	0.00		1,299.78
541500 LEGAL SERVICES EXPENSE			97.50	0.00		97.50-
543100 IT CONSULTING-APPLICATIONS		72,789.83	234,013.81	0.00		234,013.81-
544100 PHYSICIAN SERVICES			213,559.28	0.00		213,559.28-
544101 PHYSICAL THERAPY CONTRACT		280.00	12,111.04	0.00		12,111.04-
544102 GLASSES DENTURES APP		564.00	5,490.00	0.00		5,490.00-
544300 PSYCHOLOGICAL SERVICES		2,705.50	135,041.50	0.00		135,041.50-
544400 HOSPITAL SERVICES			244,749.81	0.00		244,749.81-
544600 OPTICAL SERVICES		485.91	13,219.43	0.00		13,219.43-
544700 AUDIOLOGY SERVICES			258.91	0.00		258.91-
544800 AMBULANCE SERVICES		945.00	11,599.12	0.00		11,599.12-
544900 DENTAL SERVICES		2,375.73	22,741.67	0.00		22,741.67-
545000 LABORATORY SERVICES		1,309.64	14,339.83	0.00		14,339.83-
545200 MEDICAL ASSESSMENT SERV		58,963.59	102,838.59	0.00		102,838.59-
547100 EDUCATIONAL SERVICES		4,230.60	40,285.86	0.00		40,285.86-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

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547300	INTERPRETER SERVICES				0.00	540.00	540.00-
547906	VERIFICATIONS		64.00	428.00	0.00		428.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			134.98	0.00		134.98-
548700	REFUSE/RECYCLING		32.64	447.04	0.00		447.04-
549200	JANITORIAL/SECURITY SRVS				0.00	4,160.30	4,160.30-
554900	OTHER CONTRACTUAL SERVICES			4,126.00	0.00		4,126.00-
554903	RENTAL/MTNCE CONTRACT-DAS		91,616.08	1,007,776.88	0.00		1,007,776.88-
555510	SAAS SUBSCRIPTION FEES		807.36	2,523.00	0.00		2,523.00-
556100	INSURANCE EXPENSE			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	549,538.17	4,414,911.75	81.97	58,326.11	912,752.42
570000 TRAVEL EXPENSES							
571100	LODGING	42,300.00	660.00	8,826.53	20.87		33,473.47
571600	MEALS - TAXABLE		430.11	2,078.14	0.00		2,078.14-
571800	MEALS - TRAVEL STATUS		142.80	2,872.82	0.00		2,872.82-
572100	COMMERCIAL TRANSPORTATIO		650.28	1,643.43	0.00		1,643.43-
573100	STATE-OWNED TRANSPORT		956.63	11,020.08	0.00		11,020.08-
574500	PERSONAL VEHICLE MILEAGE		319.00	2,646.20	0.00		2,646.20-
575100	MISC TRAVEL EXPENSE			166.50	0.00		166.50-
Major Account 570000 Total		42,300.00	3,158.82	29,253.70	69.16	0.00	13,046.30
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	21,319.80	21,319.80-
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	21,319.80	16,280.20
BUDGETED EXPENDITURES TOTAL		26,294,390.28	2,299,032.51	24,868,445.91	94.58	79,645.91	1,346,298.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,602,992.09	2,201,408.61	24,366,376.78	99.04	79,645.91	156,969.40
2	CASH FUNDS	583,398.19	97,623.90	502,069.13	86.06		81,329.06
4	FEDERAL FUNDS	1,108,000.00			0.00		1,108,000.00
BUDGETED EXPENDITURES TOTAL		26,294,390.28	2,299,032.51	24,868,445.91	94.58	79,645.91	1,346,298.46

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

Percent of Time Elapsed 91.78

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							
471119	MTNCE-TRUST FUNDS		6,534.00-	66,761.44-	0.00		66,761.44
471142	CO PATIENTS-STATE INSTITUT		7,803.00-	82,390.00-	0.00		82,390.00
471147	MAINTENANCE OF RESIDENTS		39,197.40-	402,514.16-	0.00		402,514.16
472100	SALE OF SUP & MAT			86.32	0.00		86.32-
Major Account 470000 Total		0.00	53,534.40-	551,579.28-	0.00	0.00	551,579.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		919.00-	8,121.21-	0.00		8,121.21
Major Account 480000 Total		0.00	919.00-	8,121.21-	0.00	0.00	8,121.21
BUDGETED REVENUE TOTAL		0.00	54,453.40-	559,700.49-	0.00	0.00	559,700.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,453.40-	559,700.49-	0.00		559,700.49
BUDGETED REVENUE TOTAL		0.00	54,453.40-	559,700.49-	0.00	0.00	559,700.49

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
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		<u>114,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,415.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>71,137.06</u>			0.00		71,137.06
38	NCCF	<u>43,278.79</u>			0.00		43,278.79
BUDGETED EXPENDITURES TOTAL		<u>114,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,415.85</u>

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT				0.00	283,486.99	283,486.99-
532100	NON-CAPITALIZED EQUIP PU			138,753.30	0.00		138,753.30-
534500	AGRICULTURAL SUPPLIES EX		887.69	2,960.45	0.00		2,960.45-
534800	CONST & MAINT SUP EXP		1,432.49	2,418.65	0.00		2,418.65-
Major Account 520000 Total		0.00	2,320.18	144,132.40	0.00	283,486.99	427,619.39-
580000 CAPITAL OUTLAY							
581200	BUILDINGS	11,127,576.88			0.00		11,127,576.88
587500	CIP - IMPROV TO BUILD		312,322.19	7,437,289.87	0.00	3,072,839.82	10,510,129.69-
Major Account 580000 Total		11,127,576.88	312,322.19	7,437,289.87	66.84	3,072,839.82	617,447.19
BUDGETED EXPENDITURES TOTAL		<u>11,127,576.88</u>	<u>314,642.37</u>	<u>7,581,422.27</u>	<u>68.13</u>	<u>3,356,326.81</u>	<u>189,827.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>11,127,576.88</u>	<u>314,642.37</u>	<u>7,581,422.27</u>	<u>68.13</u>	<u>3,356,326.81</u>	<u>189,827.80</u>
BUDGETED EXPENDITURES TOTAL		<u>11,127,576.88</u>	<u>314,642.37</u>	<u>7,581,422.27</u>	<u>68.13</u>	<u>3,356,326.81</u>	<u>189,827.80</u>

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

Percent of Time Elapsed 91.78

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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
559100 OTHER OPERATING EXP		793.15	4,052.20	0.00		4,052.20-
Major Account 520000 Total	0.00	793.15	4,052.20	0.00	0.00	4,052.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	793.15	4,052.20	0.00	0.00	4,052.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		793.15	4,052.20	0.00		4,052.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	793.15	4,052.20	0.00	0.00	4,052.20-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,495.10-	168,202.96-	0.00		168,202.96
481200 GAIN OR LOSS-SALE OF INV		130,850.56	67,486.10-	0.00		67,486.10
Major Account 480000 Total	0.00	99,355.46	235,689.06-	0.00	0.00	235,689.06
UNBUDGETED REVENUE TOTAL	0.00	99,355.46	235,689.06-	0.00	0.00	235,689.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		99,355.46	235,689.06-	0.00		235,689.06
UNBUDGETED REVENUE TOTAL	0.00	99,355.46	235,689.06-	0.00	0.00	235,689.06

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

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	30.26	556.36	14.38		3,313.64
521300	FREIGHT EXPENSE	2,570.00	33.98	741.40	28.85	100.00	1,728.60
521500	PUBLICATION & PRINT EXP	19,230.00	1,010.82	7,596.43	39.50		11,633.57
521900	AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100	DUES & SUBSCRIPTION EXP	16,280.00	499.00	11,401.97	70.04		4,878.03
522101	AIRPORT PARTNER PRG NASAO DUES			6,882.50	0.00		6,882.50-
522200	CONFERENCE REGISTRATION	9,940.00		4,985.52	50.16		4,954.48
523201	NAT GAS EXP-HARVARD	3,425.00	239.10	2,521.16	73.61		903.84
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	2,544.34	22,177.93	72.12		8,572.07
523203	WATER EXP	300.00	16.33	145.89	48.63		154.11
523204	SEWER EXP	200.00	10.91	100.43	50.22		99.57
523207	PROPANE - MANAGER HOUSE	2,000.00	3,012.10-	212.18-	10.61-		2,212.18
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	176.44	0.00		176.44-
525500	RENT EXP-OTHER PERS PROP	4,210.00	540.00	2,080.00	49.41		2,130.00
526100	REP & MAINT-REAL PROPERT	1,740.00	29.99-	32.99-	1.90-		1,772.99
526101	REP/MAINT-REAL PROP-MGR HOUSE	79,000.00		4,285.61	5.42		74,714.39
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	7,120.00	9,725.00	48.63		10,275.00
527600	REP & MAINT-HOUSE/INST E	3,000.00	425.24	1,974.12	65.80		1,025.88
527800	REP & MAINT-OTHER PROPER	81,000.00	79.00-	8,142.50	10.05		72,857.50
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,640.00	553.84	3,571.50	63.32		2,068.50
531200	IT SUPPLIES	1,550.00			0.00		1,550.00
532100	NON-CAPITALIZED EQUIP PU	43,700.00	4,689.47	24,960.61	57.12		18,739.39
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-		0.00		200.00
532280	VIDEO EQUIP	200.00			0.00		200.00
532290	RADIO EQUIP	3,500.00			0.00		3,500.00
533100	HOUSEHOLD & INSTIT EXP	3,250.00	649.77	3,120.83	96.03		129.17
533900	FOOD EXPENSE-INSTITUTIONS	120.00		31.50	26.25		88.50

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500 AGRICULTURAL SUPPLIES EX	2,060.00	718.92	3,276.41	159.05		1,216.41-
534600 ED & RECREATIONAL SUP EX	150.00		116.97	77.98		33.03
534700 ENG TECH & COMM SUP EXP	35,000.00	560.84	6,531.24	18.66		28,468.76
534800 CONST & MAINT SUP EXP	17,500.00	121.37	16,104.37	92.02		1,395.63
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	231.26	9,003.56	47.51		9,946.44
538102 OTHER VEH SUPP-EQUIPMENT	16,770.00	3,771.39	13,164.96	78.50		3,605.04
539101 DELIVERY FEE		79.00	79.00	0.00		79.00-
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,000.00	1,460.00	1,460.00	48.67		1,540.00
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	7,126.61	426,757.97	142.25		126,757.97-
543500 MGT CONSULTANT SERVICES	2,500.00	2,157.31	2,157.31	86.29		342.69
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	86.37	1,116.91	37.23		1,883.09
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	9,955.10	22,414.20	97.88		485.80
558100 INVENTORIES FOR RESALE	30,100.00		29,290.22	97.31		809.78
559100 OTHER OPERATING EXP	1,927,705.00		100.00	.01		1,927,605.00
559101 MISC ART CONTEST XPENSES		79.98	393.08	0.00		393.08-
Major Account 520000 Total	3,820,750.00	41,572.09	697,216.49	18.25	100.00	3,123,433.51
570000 TRAVEL EXPENSES						
571100 LODGING	29,300.00	1,037.81	20,419.41	69.69		8,880.59
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-

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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	1,650.00	925.40	9,015.34	546.38		7,365.34-
572100 COMMERCIAL TRANSPORTATIO	8,000.00	7,120.00-	3,284.58	41.06		4,715.42
572102 OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	26,050.00	2,041.20	15,617.12	59.95		10,432.88
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	329.15	5,868.77	125.94		1,208.77-
575100 MISC TRAVEL EXPENSE	1,000.00		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	2,786.44-	54,561.21	60.03	0.00	36,328.79
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	38,785.65	783,506.29	17.84	100.00	3,608,983.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,392,590.00	38,785.65	783,506.29	17.84	100.00	3,608,983.71
BUDGETED EXPENDITURES TOTAL	4,392,590.00	38,785.65	783,506.29	17.84	100.00	3,608,983.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX		155,064.11-	1,630,288.24-	0.00		1,630,288.24
Major Account 450000 Total	0.00	155,064.11-	1,630,288.24-	0.00	0.00	1,630,288.24

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,160.00	350,609.00-	0.00		350,609.00
461200 FED INDIRECT COST REIMB			1,350.00-	0.00		1,350.00
461300 PASS-THROUGH FEDERAL GRA			103,684.00-	0.00		103,684.00
465104 PROJ REIMB/GREELEY		10,406.77-	244,220.55-	0.00		244,220.55
465106 FLIGHT CHK REMBRSMNT-F38V214			17,622.36-	0.00		17,622.36
Major Account 460000 Total	0.00	12,753.23	717,485.91-	0.00	0.00	717,485.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,056.40-	142,938.21-	0.00		142,938.21
472100 SALE OF SUP & MAT		1,749.01-	28,316.64-	0.00		28,316.64
474100 GENERAL BUSINESS FEES			1,727.02-	0.00		1,727.02
474101 AERIAL APPLICATOR FEES		1,129.00-	21,173.00-	0.00		21,173.00
474102 FUEL FLOWAGE FEES		6,968.48-	6,968.48-	0.00		6,968.48
Major Account 470000 Total	0.00	21,902.89-	201,123.35-	0.00	0.00	201,123.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,206.47-	193,380.07-	0.00		193,380.07
482100 LAND USE REVENUE		46,382.75-	312,861.13-	0.00		312,861.13
483200 BUILDING & SPACE RENTAL		4,898.64-	112,426.00-	0.00		112,426.00
484500 REIMB NON-GOVT SOURCES			20,232.02-	0.00		20,232.02
Major Account 480000 Total	0.00	67,487.86-	638,899.22-	0.00	0.00	638,899.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			874.92-	0.00		874.92
491301 DISPOSAL - PROCEEDS			146.08-	0.00		146.08
493100 OPERATING TRANSFERS IN		15,278.36-	160,887.88-	0.00		160,887.88
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	15,278.36-	101,908.88-	0.00	0.00	101,908.88
BUDGETED REVENUE TOTAL	0.00	246,979.99-	3,289,705.60-	0.00	0.00	3,289,705.60

SUMMARY BY FUND TYPE - REVENUE

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		246,979.99-	3,289,705.60-	0.00		3,289,705.60
BUDGETED REVENUE TOTAL		0.00	246,979.99-	3,289,705.60-	0.00	0.00	3,289,705.60

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 91.78

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	93,093.00	557,272.00	47.39		618,728.00
591102	FUEL LOAN ADV-CREIGHTON	262,500.00		152,500.00	58.10		110,000.00
593102	ACI-STATE SHARE GRND ISLND 55		157,325.00	1,320,416.00	0.00		1,320,416.00-
593103	STATE GRANT-DAVID CITY 06	1,709,500.00		1,982,943.00	116.00		273,443.00-
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		250.00	83.33		50.00
594101	FEDERAL SHARE BIL-DAVID CTY 18	56,000,000.00	5,966,509.00	43,120,641.00	77.00		12,879,359.00
594103	SA63K07	200,000.00			0.00		200,000.00
Major Account 590000 Total		59,348,300.00	6,216,927.00	47,134,022.00	79.42	0.00	12,214,278.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	6,216,927.00	47,134,022.00	79.42	0.00	12,214,278.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	59,348,300.00	6,216,927.00	47,134,022.00	79.42		12,214,278.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	6,216,927.00	47,134,022.00	79.42	0.00	12,214,278.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS			2,230,100.58-	0.00		2,230,100.58
Major Account 450000 Total		0.00	0.00	2,230,100.58-	0.00	0.00	2,230,100.58
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,173,044.00-	37,455,180.00-	0.00		37,455,180.00
465101	HANGAR REIMB		24,253.96-	216,530.96-	0.00		216,530.96
465102	FUEL LOAN REPAYMENT		240.00-	4,595.00-	0.00		4,595.00
Major Account 460000 Total		0.00	4,197,537.96-	37,676,305.96-	0.00	0.00	37,676,305.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,293.21-	131,402.28-	0.00		131,402.28

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,293.21-	131,402.28-	0.00	0.00	131,402.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,211,831.17-</u>	<u>40,037,808.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,037,808.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,211,831.17-</u>	<u>40,037,808.82-</u>	<u>0.00</u>		<u>40,037,808.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,211,831.17-</u>	<u>40,037,808.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,037,808.82</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 91.78

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	10,333,377.94	271,430.72	5,561,197.34	53.82		4,772,180.60
591105	INTERCITY BUS STATE CASH FUNDS	777,457.46		153,062.81	19.69		624,394.65
Major Account 590000 Total		11,110,835.40	271,430.72	5,714,260.15	51.43	0.00	5,396,575.25
BUDGETED EXPENDITURES TOTAL		11,110,835.40	271,430.72	5,714,260.15	51.43	0.00	5,396,575.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,110,835.40	271,430.72	5,714,260.15	51.43		5,396,575.25
BUDGETED EXPENDITURES TOTAL		11,110,835.40	271,430.72	5,714,260.15	51.43	0.00	5,396,575.25

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Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	72,986.57	566,064.87	70.89		232,486.13
511200	TEMPORARY SALARIES-WAGE	17,329.00			0.00		17,329.00
511300	OVERTIME PAYMENTS	15,000.00	691.58	3,859.12	25.73		11,140.88
	Personal Services Subtotal	830,880.00	73,678.15	569,923.99	68.59	0.00	260,956.01
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		52,817.03	417,499.76	0.00		417,499.76-
	Major Account 510000 Total	1,288,051.00	126,495.18	987,423.75	76.66	0.00	300,627.25
520000 OPERATING EXPENSES							
521406	OCIO SERVICES		3,793.83	27,514.89	0.00		27,514.89-
521500	PUBLICATION & PRINT EXP	7,000.00		1,200.56	17.15		5,799.44
522100	DUES & SUBSCRIPTION EXP		36.98	2,639.78	0.00		2,639.78-
522200	CONFERENCE REGISTRATION			400.00	0.00		400.00-
524600	RENT EXPENSE-BUILDINGS	39,600.00	2,516.20	27,582.48	69.65		12,017.52
524900	RENT EXP-DEPR SURCHARGE		861.53	9,476.82	0.00		9,476.82-
525200	RENT EXP-DATA PROC EQUIP	2,400.00			0.00		2,400.00
527100	REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE			718.54	0.00		718.54-
541500	LEGAL SERVICES EXPENSE		12,057.50	72,297.00	0.00		72,297.00-
542500	ENG & ARCH SERVICES	377,788.00	50,224.81	1,009,843.67	267.30		632,055.67-
554900	OTHER CONTRACTUAL SERVICES			8,325.00	0.00		8,325.00-
	Major Account 520000 Total	426,788.00	69,490.85	1,160,032.74	271.81	0.00	733,244.74-
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING			228.48	0.00		228.48-
571102	OUT STATE-BOARD/LODGING		1,154.40	4,799.35	0.00		4,799.35-
571601	IN-STATE TRAVEL MEALS-1 DAY	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS		570.16	570.16	0.00		570.16-
571801	MEALS - IN-STATE TRAVEL			139.13	0.00		139.13-
572102	OUT STATE-COMM TRANSPORT		1,300.92	3,531.90	0.00		3,531.90-

Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574501	IN STATE TRAVEL PERSONAL VEHIC	4,500.00	101.50	734.58	16.32		3,765.42
574502	OUT STATE-PERS VEH MILEAG		101.50	101.50	0.00		101.50-
575101	IN STATE-MISC TRAVEL EXP		175.00	175.00	0.00		175.00-
575102	OUT STATE-MISC TRAVEL EXP		254.50	254.50	0.00		254.50-
Major Account 570000 Total		6,000.00	3,657.98	10,534.60	175.58	0.00	4,534.60-
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	199,644.01	2,157,991.09	1.52	0.00	139,522,847.91
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	141,680,839.00	199,644.01	2,157,991.09	1.52		139,522,847.91
BUDGETED EXPENDITURES TOTAL		141,680,839.00	199,644.01	2,157,991.09	1.52	0.00	139,522,847.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		199,644.01-	2,157,991.09-	0.00		2,157,991.09
Major Account 460000 Total		0.00	199,644.01-	2,157,991.09-	0.00	0.00	2,157,991.09
BUDGETED REVENUE TOTAL		0.00	199,644.01-	2,157,991.09-	0.00	0.00	2,157,991.09
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		199,644.01-	2,157,991.09-	0.00		2,157,991.09
BUDGETED REVENUE TOTAL		0.00	199,644.01-	2,157,991.09-	0.00	0.00	2,157,991.09

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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,026,087.50	11,847,245.39	74.74		4,005,033.53
511200	TEMPORARY SALARIES-WAGE	149,117.00	5,259.34	56,297.07	37.75		92,819.93
511300	OVERTIME PAYMENTS	77,235.00	7,346.60	73,640.62	95.35		3,594.38
511400	ON CALL PAY			400.60	0.00		400.60-
511500	SHIFT DIFFERENTIAL PYMT		30.30	211.30	0.00		211.30-
511600	PER DIEM PAYMENTS	1,000.00	20.00	1,720.00	172.00		720.00-
511700	EMPLOYEE BONUSES			3,124.98	0.00		3,124.98-
511800	COMPENSATORY TIME PAID	16,280.00	636.84	13,460.96	82.68		2,819.04
512100	VACATION LEAVE EXPENSE		83,449.34	1,138,443.82	0.00		1,138,443.82-
512200	SICK LEAVE EXPENSE		55,143.38	749,155.47	0.00		749,155.47-
512300	HOLIDAY LEAVE EXPENSE		61,639.81	826,901.91	0.00		826,901.91-
512400	MILITARY LEAVE EXPENSE		1,769.24	35,975.04	0.00		35,975.04-
512500	FUNERAL LEAVE EXPENSE		6,079.57	37,997.04	0.00		37,997.04-
512600	CIVIL LEAVE EXPENSE		834.09	1,117.30	0.00		1,117.30-
	Personal Services Subtotal	16,095,910.92	1,248,296.01	14,785,691.50	91.86	0.00	1,310,219.42
515100	RETIREMENT PLANS EXPENSE	1,155,140.00	98,586.70	1,144,948.03	99.12		10,191.97
515200	FICA EXPENSE	1,200,039.00	94,502.39	1,100,702.91	91.72		99,336.09
515500	HEALTH INSURANCE EXPENSE	2,515,385.00	243,667.94	2,609,320.36	103.73		93,935.36-
516300	EMPLOYEE ASSISTANCE PRO			26,011.44	0.00		26,011.44-
519199	PAYROLL ADDITIVE DISTRIBUTION		52,817.03-	417,499.76-	0.00		417,499.76
	Major Account 510000 Total	20,966,474.92	1,632,236.01	19,249,174.48	91.81	0.00	1,717,300.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,362.93	6,482.45	84,790.39	87.09		12,572.54
521400	CIO CHARGES	1,085,216.25			0.00		1,085,216.25
521406	OCIO SERVICES		2,866.13-	4,699.84-	0.00		4,699.84
521500	PUBLICATION & PRINT EXP	359,888.88	46,991.15	226,157.03	62.84		133,731.85
521900	AWARDS EXPENSE	156,951.41	24,546.67	85,541.96	54.50		71,409.45
522100	DUES & SUBSCRIPTION EXP	108,813.99	11,816.40	78,064.50	71.74		30,749.49
522200	CONFERENCE REGISTRATION	50,959.00	135.00	15,270.24	29.97		35,688.76
523202	ELECTRICITY UTILITY		213.43	213.43	0.00		213.43-
523900	TEAMMATE RECOGNITION	35,444.33	2,296.91	15,828.02	44.66	43.78-	19,660.09
524600	RENT EXPENSE-BUILDINGS	24,634.82	7,478.94	76,140.29	309.08		51,505.47-

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Percent of Time Elapsed 91.78

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-
525100 RENT EXP-OFFICE EQUIP		800.00	800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP	360.00	260.24-	1,992.97	553.60		1,632.97-
527100 REP & MAINT-OFFICE EQUIP	23,967.04	7.00	7,279.59	30.37	99,877.59	83,190.14-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	329,178.38	17,347.21	221,443.71	67.27	8,334.74	99,399.93
531200 IT SUPPLIES	417,522.00	1,824.03	8,105.99	1.94	234.36	409,181.65
532100 NON-CAPITALIZED EQUIP PU	92,374.77		267,525.97	289.61	583,034.21	758,185.41-
532101 NON-CAPITALIZED OFFICE		2,024.00	2,024.00	0.00	7,022.00	9,046.00-
532109 SMALL EQUIPMENT AND TOOLS	3,200.00		52.92	1.65		3,147.08
533100 HOUSEHOLD & INSTIT EXP	24,412.95	3,756.36	41,643.65	170.58	3,411.53-	13,819.17-
534600 ED & RECREATIONAL SUP EX	21,030.00	1,016.68	16,263.17	77.33		4,766.83
534700 ENG TECH & COMM SUP EXP	35,500.00	127.08	3,028.96	8.53		32,471.04
534800 CONST & MAINT SUP EXP	3,000.00	42.97	792.41	26.41	339.14	1,868.45
535100 MEDICAL SUPPLIES	46,405.00	6,424.96	63,542.68	136.93	6,179.65	23,317.33-
541100 ACCTG & AUDITING SERVICES	691,245.00	175,030.50	865,044.61	125.14		173,799.61-
541500 LEGAL SERVICES EXPENSE	10,089.00	3,997.50	12,397.00	122.88		2,308.00-
541700 LEGAL RELATED EXPENSE	102,615.78	7,257.97	73,165.58	71.30		29,450.20
542100 SOS TEMP SERV - PERSONNEL	119,366.34	4,274.81-	161,407.09	135.22		42,040.75-
542500 ENG & ARCH SERVICES	330,162.16	42,696.61-	149,814.96-	45.38-		479,977.12
544200 NURSING SERVICES	45,000.00	9,312.48	187,134.40	415.85	133.16-	142,001.24-
544700 AUDIOLOGY SERVICES	41.00			0.00		41.00
547500 MAILING SERVICES			36.86	0.00		36.86-
548700 REFUSE/RECYCLING	25.00	171.65	171.65	686.60		146.65-
548800 FIRE EXTINGUISHERS	6,645.00	475.00	10,228.46	153.93		3,583.46-
549200 JANITORIAL/SECURITY SRVS		1,100.00	1,100.00	0.00		1,100.00-
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	206,398.70	1,805.00	62,383.44	30.22		144,015.26
556300 SURETY & NOTARY BONDS	1,759.00	77.00	1,286.98	73.17		472.02
559100 OTHER OPERATING EXP	6,500.00	214.26	798.30	12.28		5,701.70
559154 NDOT EQUIPMENT USAGE	173,573.00	25,591.93	313,953.00	180.88		140,380.00-
Major Account 520000 Total	4,610,741.73	308,266.74	2,751,094.46	59.67	701,433.22	1,158,214.05
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	146,993.80	9,512.84	62,430.76	42.47		84,563.04
571102 OUT-OF-STATE TRAVEL BOARD LODG	30,655.00	603.41-	3,611.08	11.78		27,043.92
571600 MEALS - TAXABLE	10,158.78	520.71	2,108.18	20.75		8,050.60
571601 IN-STATE TRAVEL MEALS-1 DAY	852.00	767.61	3,995.97	469.01		3,143.97-

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	5,340.00	570.16-	1,059.45	19.84		4,280.55
571801	IN-STATE TRAVEL MEALS IN OVERN	53,499.64	3,748.08	28,259.88	52.82		25,239.76
572102	OUT-OF-STATE TRAVEL COM	25,254.85	1,300.92-	2,466.94	9.77		22,787.91
573100	STATE-OWNED TRANSPORT	23,200.00			0.00		23,200.00
573101	IN-STATE TRAVEL USING STATE OW			15,757.56	0.00		15,757.56-
574501	IN STATE TRAVEL PERSONAL VEHIC	49,221.10	6,218.88	31,495.12	63.99		17,725.98
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,191.80	101.50-	1,394.34	116.99		202.54-
575101	IN-STATE MISCELLANEOUS TRAVEL	2,374.50	55.14-	1,381.56	58.18		992.94
575102	OUT-OF-STATE MISCELLANEOUS TRA	3,435.00	254.50-	501.49	14.60		2,933.51
Major Account 570000 Total		352,926.47	17,882.49	154,462.33	43.77	0.00	198,464.14
BUDGETED EXPENDITURES TOTAL		25,930,143.12	1,958,385.24	22,154,731.27	85.44	701,433.22	3,073,978.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,930,143.12	1,958,385.24	22,154,731.27	85.44	701,433.22	3,073,978.63
BUDGETED EXPENDITURES TOTAL		25,930,143.12	1,958,385.24	22,154,731.27	85.44	701,433.22	3,073,978.63

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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	61,577,782.00	3,568,638.38	41,687,913.44	67.70		19,889,868.56
511200	TEMPORARY SALARIES-WAGE	1,069,394.00	61,344.41	786,206.43	73.52		283,187.57
511300	OVERTIME PAYMENTS	3,151,401.00	345,295.41	2,700,004.33	85.68		451,396.67
511400	ON CALL PAY	35,358.00		17,566.81	49.68		17,791.19
511500	SHIFT DIFFERENTIAL PYMT	953,191.00	6,190.10	53,632.60	5.63		899,558.40
511700	EMPLOYEE BONUSES			3,910.70	0.00		3,910.70-
511800	COMPENSATORY TIME PAID	564,419.00	45,418.87	590,487.64	104.62		26,068.64-
511900	SUPPLEMENTAL		4,224.79	70,856.02	0.00		70,856.02-
512100	VACATION LEAVE EXPENSE		251,567.38	4,168,818.26	0.00		4,168,818.26-
512200	SICK LEAVE EXPENSE		233,938.36	2,968,421.27	0.00		2,968,421.27-
512300	HOLIDAY LEAVE EXPENSE		212,151.40	3,031,054.99	0.00		3,031,054.99-
512400	MILITARY LEAVE EXPENSE		2,812.83	17,927.58	0.00		17,927.58-
512500	FUNERAL LEAVE EXPENSE		4,109.12	89,282.75	0.00		89,282.75-
512600	CIVIL LEAVE EXPENSE		2,060.16	6,391.01	0.00		6,391.01-
512700	INJURY LEAVE EXPENSE			3,293.77	0.00		3,293.77-
	Personal Services Subtotal	67,351,545.00	4,737,751.21	56,195,767.60	83.44	0.00	11,155,777.40
515100	RETIREMENT PLANS EXPENSE	4,624,537.00	349,332.53	4,139,836.95	89.52		484,700.05
515200	FICA EXPENSE	4,369,308.00	336,224.26	4,006,030.30	91.69		363,277.70
515500	HEALTH INSURANCE EXPENSE	10,174,107.00	947,525.04	10,618,206.86	104.37		444,099.86-
516200	TUITION ASSISTANCE		300.00-	37,983.39	0.00		37,983.39-
	Major Account 510000 Total	86,519,497.00	6,370,533.04	74,997,825.10	86.68	0.00	11,521,671.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	156.00	254.98	127.49		54.98-
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	936.36	8,792.12	49.87		8,837.88
522100	DUES & SUBSCRIPTION EXP	246,634.00	36,576.69	272,093.67	110.32	38,957.91-	13,498.24
522200	CONFERENCE REGISTRATION	15,607.00	22,250.46	227,516.82	1457.79		211,909.82-
522500	EMPLOYEE MOVING EXPENSE			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	514.92	6,133.58	71.65		2,426.42
523600	INTEREST EXPENSE	25,000.00	2,332.24	9,799.43	39.20		15,200.57

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	7,480.00	42,416.89	52.65	709.60	37,433.51
531100 OFFICE SUPPLIES EXPENSE	6,436.00	149.41	4,665.40	72.49		1,770.60
532100 NON-CAPITALIZED EQUIP PU			469.95	0.00		469.95-
532109 NON-DEPR ROAD EQUIP<1500	8,600.00	536.69	9,587.27	111.48		987.27-
533100 HOUSEHOLD & INSTIT EXP	35,658.00	6,440.73	68,669.23	192.58	1,001.35	34,012.58-
534600 ED & RECREATIONAL SUP EX	3,200.00	1,082.75	2,846.35	88.95	300.00	53.65
534700 ENG TECH & COMM SUP EXP	431,709.00	28,488.34	336,826.89	78.02	544.17	94,337.94
534701 ITS ELEMENT REPAIR AND MAINT		1,533.60	77,957.82	0.00		77,957.82-
534800 CONST & MAINT SUP EXP	455,260.00	11,128.24	221,807.45	48.72	11,702.50-	245,155.05
535100 MEDICAL SUPPLIES	603.00	894.15	1,176.10	195.04		573.10-
537100 LABORATORY SUP EXP	75,000.00	11,655.62	64,863.64	86.48	3,731.78	6,404.58
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	1,838,125.00	0.00		1,838,125.00-
539216 DEBT SERVICE EXP-BOND INTEREST		637,778.17	4,866,127.15	0.00		4,866,127.15-
541700 LEGAL RELATED EXPENSE	51,500.00	2,751.46	22,399.08	43.49		29,100.92
542500 ENG & ARCH SERVICES	45,757,868.00	4,985,437.20	48,836,082.01	106.73		3,078,214.01-
543100 IT CONSULTING-APPLICATIONS	1,075,498.00	129,126.98	1,295,155.64	120.42	6,452.69	226,110.33-
544500 PHARMACY SERVICES	16,000.00			0.00		16,000.00
545000 LABORATORY SERVICES		3,359.46	34,208.97	0.00		34,208.97-
547100 EDUCATIONAL SERVICES			149,680.59	0.00	2,500.00	152,180.59-
547500 MAILING SERVICES	52.00			0.00		52.00
548100 DEBT ISSUANCE CONTRACT SERV			354,057.90	0.00		354,057.90-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,331.43-	0.00		3,331.43
549100 LAUNDRY SERVICES	8,000.00	172.50	5,918.67	73.98		2,081.33
549200 JANITORIAL/SECURITY SRVS			76.94	0.00		76.94-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	3,810.44	3,810.44	190.52		1,810.44-
554900 OTHER CONTRACTUAL SERVICES	7,196,709.00	209,913.29	3,057,149.89	42.48	202,114.33	3,937,444.78
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00		1,340,450.00	112.31		146,950.00-
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00		437,698.70	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			91,044.09	0.00	8,357.34	99,401.43-
559100 OTHER OPERATING EXP	187,967.00	497.20	323,318.28	172.01		135,351.28-
559109 FEDERAL FUNDS PURCHASE PROGRAM	34,202,751.00		35,816,876.00	104.72		1,614,125.00-
559154 NDOT EQUIPMENT USAGE		287,691.36	2,871,550.40	0.00		2,871,550.40-

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Major Account 520000 Total	93,017,026.00	6,644,569.26	104,727,258.24	112.59	231,645.85	11,941,878.09-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	224,580.00	16,512.92	178,468.75	79.47		46,111.25
571102 OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	1,620.90	4,349.58	14.85		24,940.42
571601 IN-STATE TRAVEL MEALS-1 DAY	2,550.00	266.75	1,109.57	43.51		1,440.43
571800 MEALS - TRAVEL STATUS	5,770.00	672.35	1,662.15	28.81		4,107.85
571801 IN-STATE TRAVEL MEALS IN OVERN	92,645.00	5,795.49	77,001.34	83.11		15,643.66
572102 OUT-OF-STATE TRAVEL COM	19,512.00			0.00		19,512.00
574501 IN STATE TRAVEL PERSONAL VEHIC	12,345.00	688.75	3,313.37	26.84		9,031.63
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,993.00	523.46	523.46	17.49		2,469.54
574600 CONTRACTUAL SERV - TRAVEL EXP		293.63	8,945.10	0.00	.01-	8,945.09-
575100 MISC TRAVEL EXPENSE	1,456.00			0.00		1,456.00
575101 IN-STATE MISCELLANEOUS TRAVEL			415.12	0.00		415.12-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,114.00	66.00	91.00	2.21		4,023.00
Major Account 570000 Total	395,255.00	26,440.25	275,879.44	69.80	.01-	119,375.57
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			13,998.00	0.00		13,998.00-
582404 LAB TESTING EQUIPMENT	250,000.00	65,127.68	97,459.82	38.98	288,410.85	135,870.67-
582405 TECHNICAL EQUIP	32,000.00		23,400.00	73.13		8,600.00
582406 ENGINEERING EQUIPMENT	735,800.00	78,072.50	364,502.40	49.54	390,969.36	19,671.76-
583470 PERSONAL COMPUTING EQUIPMENT			38,628.88	0.00	38,628.88	77,257.76-
587051 INTERNAL REDISTRIB ROADS		54,168.77-	96,064.74-	0.00		96,064.74
587511 LAND PURCHASES	15,000,000.00	69,150.00	14,224,810.32	94.83		775,189.68
587513 MISC COSTS OF ROW ACQUISITIONS		25,272.50	506,585.99	0.00		506,585.99-
587515 RELOCATION ASSISTANCE	1,500,000.00		674,654.07	44.98		825,345.93
587521 HIGHWAY AND BRIDGES CON	887,786,284.43	75,821,095.09	620,305,797.72	69.87		267,480,486.71
587541 APPURTENANCES TO HWYS				0.00	550,965.00	550,965.00-
Major Account 580000 Total	905,304,084.43	76,004,549.00	636,153,772.46	70.27	1,268,974.09	267,881,337.88
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3			94,839.50-	0.00		94,839.50
591106 FEDERAL TRANSIT OPERATIONS AND		858,817.51	18,178,060.11	0.00	2,268,240.00	20,446,300.11-
591108 CARES ACT TRANSIT RURAL 5311			982,058.05	0.00	92,782.00	1,074,840.05-
594100 SUBRECIPIENT PAYMENT-SEFA		3,599.69	2,021,684.04	0.00		2,021,684.04-

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595100	CONTRACTUAL AID		5,159,920.46	63,603,674.96	0.00		63,603,674.96-
595101	STATE GOVERNMENT AID			4,429,613.39	0.00		4,429,613.39-
599104	HSO RECIPIENT GOVERNMENT AID		24,733.68	759,341.40	0.00	25,875.00-	733,466.40-
599105	HSO SUBRECIPIENT GOVERNMENT AI		214,848.80	7,485,519.49	0.00	25,875.00	7,511,394.49-
599200	1099-AID-SERVICES		1,910.00	48,704.60	0.00		48,704.60-
Major Account 590000 Total		0.00	6,263,830.14	97,413,816.54	0.00	2,361,022.00	99,774,838.54-
BUDGETED EXPENDITURES TOTAL		1,085,235,862.43	95,309,921.69	913,568,551.78	84.18	3,861,641.93	167,805,668.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,085,235,862.43	95,309,921.69	899,874,197.02	82.92	3,861,641.93	181,500,023.48
4	FEDERAL FUNDS			13,694,354.76	0.00		13,694,354.76-
BUDGETED EXPENDITURES TOTAL		1,085,235,862.43	95,309,921.69	913,568,551.78	84.18	3,861,641.93	167,805,668.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		27,798,699.45-	391,700,744.55-	0.00		391,700,744.55
461103	FEDERAL TRANSIT REIMBURSEMENT		7,379.00-	12,370,814.00-	0.00		12,370,814.00
461106	NOHS - FED GRANT REVENUE		595,037.43-	8,902,185.11-	0.00		8,902,185.11
461107	CARES ACT FED TRAN REIMBURSE			1,458,446.00-	0.00		1,458,446.00
461111	FEDERAL TRANSIT REIMBURSEMENT		98,777.81-	198,226.06-	0.00		198,226.06
461601	REIMB.FROM LOCAL GOVERNMENT		1,255,227.75-	37,734,822.97-	0.00		37,734,822.97
461602	MAINT MUNI CONNECT LINKS			54,377.90-	0.00		54,377.90
461700	OP GRANTS - OTHER		370,078.24-	9,393,272.84-	0.00		9,393,272.84
Major Account 460000 Total		0.00	30,125,199.68-	461,812,889.43-	0.00	0.00	461,812,889.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,350.00-	68,226.25-	0.00		68,226.25
471101	STATE SALES TAX COLL FEE			17.23-	0.00		17.23
472100	SALE OF SUP & MAT		3,632.05-	234,609.60-	0.00		234,609.60
472200	REPROD & PUBLICATIONS		60.00-	168.70-	0.00		168.70
473201	RECREATION ROAD REG FEES		343,618.36-	3,659,388.04-	0.00		3,659,388.04
473900	OTHER VEHICLE FEES			4,588.50-	0.00		4,588.50
474103	HEALTH FACILITY INSPECTI			50.00-	0.00		50.00

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474104	HOSPITAL INSPECTION FEE		15.00-	45.00-	0.00		45.00
474105	MOBILE HOME INSPECTION F		40.00-	18,880.00-	0.00		18,880.00
475100	REGISTRATION / LICENSE F		2,690.82-	6,780.00-	0.00		6,780.00
475200	EXAMINATION FEES		50.00-	5,580.00-	0.00		5,580.00
476100	OTHER LIC PERM & FEES			7,600.00-	0.00		7,600.00
476101	EXCESS LIMITS PERMITS		255,525.00-	2,713,100.03-	0.00		2,713,100.03
Major Account 470000 Total		0.00	606,981.23-	6,719,033.35-	0.00	0.00	6,719,033.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,096,180.19-	10,320,023.78-	0.00		10,320,023.78
482100	LAND USE REVENUE			22,365.50-	0.00		22,365.50
482300	RIGHT OF WAY REVENUE		3,797.17-	231,940.45-	0.00		231,940.45
483200	BUILDING & SPACE RENTAL		15,375.68-	123,389.68-	0.00		123,389.68
484500	REIMB NON-GOVT SOURCES		486.46-	18,114.18-	0.00		18,114.18
484545	SHIPPING - REVENUE		10.00-	40.00-	0.00		40.00
484547	REBATE-PROCUREMENT CARD		588.75-	239,887.69-	0.00		239,887.69
484549	CONFERENCE REIM-OUTSIDE			12,900.00-	0.00		12,900.00
484800	ROYALTY REVENUE		728.78-	3,813.96-	0.00		3,813.96
484902	LOGO SIGNS			139,145.55-	0.00		139,145.55
484903	TOURIST DIRECTIONAL SIGNS			2,490.00-	0.00		2,490.00
484904	ROADSIDE MEMORIALS		50.00-	550.00-	0.00		550.00
485100	FINES FORFEITS & PENALTI		39,915.25-	503,132.40-	0.00		503,132.40
485104	PROPERTY DAMAGES		141,371.73-	2,154,512.19-	0.00		2,154,512.19
486501	MISC REVENUE ADJ NON FE			296.57-	0.00		296.57
Major Account 480000 Total		0.00	1,298,504.01-	13,772,601.95-	0.00	0.00	13,772,601.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		28,291.24-	220,339.44-	0.00		220,339.44
491304	SURPLUS PROP VEHICHL/HEAVY E		161,897.53-	2,134,211.34-	0.00		2,134,211.34
491305	SALE OF LAND EASEMENT		250.00-	1,927,267.00-	0.00		1,927,267.00
492200	PREMIUM OR DISC ON BOND			7,751,787.90-	0.00		7,751,787.90
493100	OPERATING TRANSFERS IN		99,411,314.22-	1,088,559,652.70-	0.00		1,088,559,652.70
493200	OPERATING TRANSFERS OUT		45,065,523.01	520,441,157.84	0.00		520,441,157.84-
Major Account 490000 Total		0.00	54,536,229.98-	580,152,100.54-	0.00	0.00	580,152,100.54
BUDGETED REVENUE TOTAL		0.00	86,566,914.90-	1,062,456,625.27-	0.00	0.00	1,062,456,625.27

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86,566,914.90-	1,062,456,625.27-	0.00		1,062,456,625.27
BUDGETED REVENUE TOTAL		0.00	86,566,914.90-	1,062,456,625.27-	0.00	0.00	1,062,456,625.27

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,707,450.95	504,913.75	5,910,088.42	88.11		797,362.53
511200	TEMPORARY SALARIES-WAGE	211,299.00	12,907.78	186,937.77	88.47		24,361.23
511300	OVERTIME PAYMENTS	23,585.00	3,176.81	41,016.49	173.91		17,431.49-
511400	ON CALL PAY		5,310.53	63,691.88	0.00		63,691.88-
511500	SHIFT DIFFERENTIAL PYMT		35.65	469.55	0.00		469.55-
511700	EMPLOYEE BONUSES			489.28	0.00		489.28-
511800	COMPENSATORY TIME PAID	27,033.00	985.75	25,809.74	95.47		1,223.26
512100	VACATION LEAVE EXPENSE		27,013.90	552,377.61	0.00		552,377.61-
512200	SICK LEAVE EXPENSE		41,982.79	433,167.00	0.00		433,167.00-
512300	HOLIDAY LEAVE EXPENSE		30,290.76	427,049.53	0.00		427,049.53-
512400	MILITARY LEAVE EXPENSE			437.94	0.00		437.94-
512500	FUNERAL LEAVE EXPENSE			13,238.27	0.00		13,238.27-
512600	CIVIL LEAVE EXPENSE		486.75	2,572.86	0.00		2,572.86-
512700	INJURY LEAVE EXPENSE			538.91	0.00		538.91-
	Personal Services Subtotal	6,969,367.95	627,104.47	7,657,885.25	109.88	0.00	688,517.30-
515100	RETIREMENT PLANS EXPENSE	551,349.00	45,990.90	558,999.09	101.39		7,650.09-
515200	FICA EXPENSE	527,953.00	44,399.78	547,181.46	103.64		19,228.46-
515500	HEALTH INSURANCE EXPENSE	1,286,832.00	122,347.28	1,364,299.74	106.02		77,467.74-
516200	TUITION ASSISTANCE	118,800.00	24,477.00	128,718.00	108.35		9,918.00-
516300	EMPLOYEE ASSISTANCE PRO	26,155.00			0.00		26,155.00
516400	UNEMPLOYM COMP INS EXP	120,033.72		109,381.37	91.13		10,652.35
516500	WORKERS COMP PREMIUMS	2,581,174.00		2,547,738.00	98.70		33,436.00
	Major Account 510000 Total	12,181,664.67	864,319.43	12,914,202.91	106.01	0.00	732,538.24-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	9,536,780.31	545,299.36	9,535,236.05	99.98		1,544.26
521500	PUBLICATION & PRINT EXP	35,850.00	239.73	2,407.15	6.71		33,442.85
522100	DUES & SUBSCRIPTION EXP	315,865.00	7,082.81	107,525.72	34.04		208,339.28
522200	CONFERENCE REGISTRATION	78,228.00	12,839.00	70,521.74	90.15		7,706.26
522500	EMPLOYEE MOVING EXPENSE	85,000.00		55,937.28	65.81		29,062.72
522700	DEFICIENCY CLAIMS	25,000.00		31,610.11	126.44		6,610.11-
523201	NATURAL GAS UTILITY	771,050.51	35,531.08	667,569.07	86.58		103,481.44
523202	ELECTRICITY UTILITY	1,180,429.66	87,159.87	1,109,499.13	93.99		70,930.53

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523203 WATER	271,641.72	18,214.73	218,810.90	80.55		52,830.82
523204 SEWER COSTS	184,317.67	12,274.91	160,179.83	86.90		24,137.84
523207 PROPANE OTHER FUEL FOR DEPT FA	202,565.00	14,452.26	165,445.66	81.68		37,119.34
524600 RENT EXPENSE-BUILDINGS	24,083.00		10,146.99	42.13		13,936.01
525100 RENT EXP-OFFICE EQUIP	2,000.00		2,635.74	131.79		635.74-
525500 RENT EXP-OTHER PERS PROP	56,645.00	418.65	4,701.59	8.30		51,943.41
526101 REPAIR BLDGS YARDS OTHER STRUC	1,382,235.67	211,228.69	2,568,021.86	185.79	74,673.72	1,260,459.91-
526102 REPAIR HWYS AND BRIDGES		39,158.14	109,951.77	0.00		109,951.77-
527100 REP & MAINT-OFFICE EQUIP			2,584.00	0.00		2,584.00-
527200 REP & MAINT-MOTOR VEHICL			1,322.04	0.00		1,322.04-
527800 REP & MAINT-OTHER PROPER	76,250.00	9,917.49	81,867.64	107.37		5,617.64-
527900 PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	20,500.00	188.06	4,673.80	22.80	336.40-	16,162.60
532109 SMALL EQUIPMENT AND TOOLS		29.99	1,344.73	0.00		1,344.73-
532200 PERSONAL COMPUTING EQUIPMENT	75,000.00	1,630.11	12,719.19	16.96	24.99	62,255.82
533100 HOUSEHOLD & INSTIT EXP	141,041.00	6,163.38	78,040.48	55.33	22,412.72	40,587.80
534500 AGRICULTURAL SUPPLIES EX	20,620.00	6,044.07	16,046.41	77.82		4,573.59
534600 ED & RECREATIONAL SUP EX	22,511.00	8,586.47	51,011.17	226.61		28,500.17-
534700 ENG TECH & COMM SUP EXP	10,400.00	6,841.52-	62,194.40	598.02	32,852.02	84,646.42-
534701 ITS ELEMENT SUPPLIES		1,904.76-	183,095.37-	0.00		183,095.37
534800 CONST & MAINT SUP EXP	1,104,466.97	88,828.87	774,873.51	70.16	73,000.70	256,592.76
535100 MEDICAL SUPPLIES			6.22-	0.00		6.22
538101 FUEL	1,000,000.00	575,007.48	4,372,091.64	437.21	21,697.41	3,393,789.05-
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		12,499.22-	137,193.31-	0.00	54.00-	137,247.31
539501 PROCUREMENT CARD CLEARING		130,965.91-	86,588.33	0.00		86,588.33-
542500 ENG & ARCH SERVICES	8,445.00	43,062.00	150,969.00	1787.67		142,524.00-
543100 IT CONSULTING-APPLICATIONS	254,490.88	103,365.46	1,149,010.79	451.49	8,559.43	903,079.34-
545000 LABORATORY SERVICES	1,609,298.00			0.00		1,609,298.00
547100 EDUCATIONAL SERVICES	217,936.04	32,981.70	117,233.38	53.79		100,702.66
548500 LAWN/LANDSCAPE/SNOW REMOVAL		242.95	242.95	0.00		242.95-
548600 PEST CONTROL	41,855.00	2,806.92	40,787.06	97.45	222.80	845.14
548700 REFUSE/RECYCLING	216,085.00	24,499.39	329,551.69	152.51		113,466.69-
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	3,500.00	676.00	2,998.00	85.66		502.00
549100 LAUNDRY SERVICES	1,530.00	138.41	544.75	35.60		985.25
549200 JANITORIAL/SECURITY SRVS	2,197,334.19	155,814.47	1,495,988.39	68.08		701,345.80
549300 UNIFORM SERVICES	10,750.00			0.00		10,750.00

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549500 HAZARDOUS WASTE DISPOSAL		149.11	4,727.64	0.00		4,727.64-
554100 DATA SERVICES	474,000.00	493.72	32,869.73	6.93		441,130.27
554900 OTHER CONTRACTUAL SERVICES	442,554.15	38,423.89	964,363.08	217.91	135,804.50	657,613.43-
555310 COMMERCIAL OFF-THE-SHELF LICEN		1,385.50	6,798.70	0.00		6,798.70-
555320 COMMERCIAL OFF-THE-SHELF DEVEL				0.00	20,692.08	20,692.08-
555340 COMMERCIAL OFF-THE-SHELF MAINT		1,100.00	153,753.69	0.00	18,177.15	171,930.84-
555440 CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	131,380.06	1,213,721.55	1213.72	4,071.82	1,117,793.37-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	82,810.80	82,810.80-
556100 INSURANCE EXPENSE	260,000.00	714,303.78	734,007.99	282.31		474,007.99-
559100 OTHER OPERATING EXP	7,000.00	34.63	17,361.12	248.02		10,361.12-
559154 NDOT EQUIPMENT USAGE		149,365.78	1,448,450.97	0.00		1,448,450.97-
Major Account 520000 Total	23,477,758.77	2,928,307.51	27,908,643.51	118.87	494,609.74	4,925,494.48-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	185,743.00	15,523.17	158,745.34	85.47		26,997.66
571102 OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	5,910.99	64,448.97	54.20		54,456.03
571600 MEALS - TAXABLE	76,120.00	3,088.90	9,208.12	12.10		66,911.88
571601 IN-STATE TRAVEL MEALS-1 DAY	600.00	4,348.43	10,173.82	1695.64		9,573.82-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	29,706.00	1,316.03	16,688.87	56.18		13,017.13
571801 IN-STATE TRAVEL MEALS IN OVERN	41,100.00	3,264.31	77,355.14	188.21		36,255.14-
572102 OUT-OF-STATE TRAVEL COM	62,500.00	5,247.48	42,597.81	68.16		19,902.19
573102 OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501 IN STATE TRAVEL PERSONAL VEHIC	37,131.00	740.96	11,113.21	29.93		26,017.79
574502 OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	589.76	6,750.67	68.42		3,116.33
575101 IN-STATE MISCELLANEOUS TRAVEL	3,676.00	242.20	2,846.36	77.43		829.64
575102 OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	814.60	4,866.01	47.24		5,434.99
Major Account 570000 Total	609,149.00	41,086.83	404,794.32	66.45	0.00	204,354.68
580000 CAPITAL OUTLAY						
582405 TECHNICAL EQUIP				0.00	75,480.00	75,480.00-
583470 PERSONAL COMPUTING EQUIPMENT		6,806.25	6,806.25	0.00	49,662.90-	42,856.65
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531 BUILDINGS	1,800,000.00	77,263.83	151,648.83	8.42		1,648,351.17
Major Account 580000 Total	1,900,000.00	84,070.08	158,455.08	8.34	25,817.10	1,715,727.82

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BUDGETED EXPENDITURES TOTAL	38,168,572.44	3,917,783.85	41,386,095.82	108.43	520,426.84	3,737,950.22-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	38,168,572.44	3,917,783.85	41,386,095.82	108.43	520,426.84	3,737,950.22-
BUDGETED EXPENDITURES TOTAL	38,168,572.44	3,917,783.85	41,386,095.82	108.43	520,426.84	3,737,950.22-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,609,627.06	3,292,356.44	38,956,642.75	71.34		15,652,984.31
511200	TEMPORARY SALARIES-WAGE	2,176,173.00	162,114.83	2,049,764.42	94.19		126,408.58
511300	OVERTIME PAYMENTS	4,661,889.00	89,296.13	2,267,567.23	48.64		2,394,321.77
511400	ON CALL PAY	464,022.00	34,342.67	511,370.70	110.20		47,348.70-
511500	SHIFT DIFFERENTIAL PYMT	4,137,756.00	4,429.20	87,757.85	2.12		4,049,998.15
511700	EMPLOYEE BONUSES			2,550.00	0.00		2,550.00-
511800	COMPENSATORY TIME PAID	2,029,053.00	81,071.67	1,253,270.75	61.77		775,782.25
512100	VACATION LEAVE EXPENSE		267,499.52	3,306,393.82	0.00		3,306,393.82-
512200	SICK LEAVE EXPENSE		204,658.53	2,442,693.30	0.00		2,442,693.30-
512300	HOLIDAY LEAVE EXPENSE		201,541.44	2,804,144.94	0.00		2,804,144.94-
512400	MILITARY LEAVE EXPENSE		3,097.43	83,084.94	0.00		83,084.94-
512500	FUNERAL LEAVE EXPENSE		9,379.58	88,557.87	0.00		88,557.87-
512600	CIVIL LEAVE EXPENSE		589.39	4,569.51	0.00		4,569.51-
512700	INJURY LEAVE EXPENSE		5,793.32	29,290.67	0.00		29,290.67-
512800	ADMINISTRATIVE LEAVE EXP			2,064.92	0.00		2,064.92-
	Personal Services Subtotal	68,078,520.06	4,356,170.15	53,889,723.67	79.16	0.00	14,188,796.39
515100	RETIREMENT PLANS EXPENSE	4,408,350.00	313,376.45	3,876,144.88	87.93		532,205.12
515200	FICA EXPENSE	4,072,178.00	307,650.72	3,842,579.13	94.36		229,598.87
515500	HEALTH INSURANCE EXPENSE	12,925,192.00	1,171,575.40	12,902,331.77	99.82		22,860.23
	Major Account 510000 Total	89,484,240.06	6,148,772.72	74,510,779.45	83.27	0.00	14,973,460.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	15.17	1,675.01	63.69		954.99
521300	FREIGHT EXPENSE	500.00	295.26	1,142.89	228.58		642.89-
521400	CIO CHARGES	2,201,210.00	155,980.00	1,537,143.10	69.83		664,066.90
521500	PUBLICATION & PRINT EXP	9,003.00	107.56	2,357.67	26.19		6,645.33
522100	DUES & SUBSCRIPTION EXP	37,401.00	817.69	14,162.36	37.87		23,238.64
522500	EMPLOYEE MOVING EXPENSE			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	102,272.70	1,210,685.88	87.67		170,237.12
523203	WATER	3,030.00	200.00	2,555.75	84.35		474.25
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00		4,544.71	24.83		13,755.29
523219	OTHER UTILITY EXPENSE	15,382.00			0.00		15,382.00

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524100 RENT EXPENSE-LAND			12,348.40	0.00		12,348.40-
525500 RENT EXP-OTHER PERS PROP	676,800.00	66,726.15	758,201.00	112.03	228.96	81,629.96-
525501 RENT LONG TERM LEASE AGREE HEA	444,877.00	156,750.01	459,104.06	103.20	1,420,934.95	1,435,162.01-
526101 REPAIR BLDGS YARDS OTHER STRUC	855,455.00	163,028.16	1,487,164.27	173.84		631,709.27-
526102 REPAIR HWYS AND BRIDGES	2,614,166.00	47,912.02	659,349.76	25.22		1,954,816.24
527100 REP & MAINT-OFFICE EQUIP	16,654.00			0.00		16,654.00
527200 REP & MAINT-MOTOR VEHICL	4,260,431.00	206,788.78	3,038,811.39	71.33	3,668.15	1,217,951.46
527500 REP & MAINT-COMM EQUIP	11,350.00		8,981.00	79.13		2,369.00
527700 REP & MAINT-PHOTO/MEDIA	177,165.00			0.00		177,165.00
527800 REP & MAINT-OTHER PROPER		4,721.71	79,507.16	0.00		79,507.16-
531100 OFFICE SUPPLIES EXPENSE	7,949.00	2,095.71	15,577.31	195.97	236.64-	7,391.67-
531200 IT SUPPLIES	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU	91,302.00			0.00		91,302.00
532101 NON-CAPITALIZED OFFICE				0.00	4,000.00	4,000.00-
532109 SMALL EQUIPMENT AND TOOLS	511,196.00	51,081.93	561,087.20	109.76	1,971.22	51,862.42-
532200 PERSONAL COMPUTING EQUIPMENT			33.69	0.00	24.99-	8.70-
533100 HOUSEHOLD & INSTIT EXP	430,275.00	42,397.20	448,283.67	104.19	10,548.36	28,557.03-
534500 AGRICULTURAL SUPPLIES EX	207,255.00	51,500.52	175,508.89	84.68		31,746.11
534600 ED & RECREATIONAL SUP EX	3,100.00		167.94	5.42		2,932.06
534700 ENG TECH & COMM SUP EXP	267,240.00	5,974.93	95,221.35	35.63		172,018.65
534701 ITS ELEMENT SUPPLIES	422,655.00	14,567.71	1,056,879.95	250.06	75,848.78	710,073.73-
534800 CONST & MAINT SUP EXP	30,558,029.46	2,254,018.97	33,826,095.04	110.69	12,781,228.19	16,049,293.77-
534801 WINTER OPERATIONS MATER	13,733,010.00	603,885.89	6,120,760.69	44.57	2,732,347.17	4,879,902.14
534900 MISCELLANEOUS SUP EXP	10,688.00			0.00		10,688.00
535100 MEDICAL SUPPLIES	44,667.00	1,162.90	14,961.20	33.49		29,705.80
538101 FUEL	6,765,675.00	247,755.07	2,407,917.88	35.59		4,357,757.12
538102 MOTOR OIL	311,210.00	18,115.04	254,165.38	81.67	3,952.55	53,092.07
538103 OTHER LUBRICANTS	1,205,480.00	28,945.14	264,486.63	21.94	33,911.56	907,081.81
538104 TIRES AND TUBES		111,430.38	879,720.93	0.00	5,310.90	885,031.83-
538105 ALL OTHER REP PARTS FLUIDS AND	8,496,990.00	675,022.26	8,176,991.82	96.23	309,751.34	10,246.84
541200 PURCHASING ASSESSMENT	231,704.00	269,831.00-	47,354.00-	20.44-		279,058.00
542500 ENG & ARCH SERVICES		11,400.00	127,393.60	0.00		127,393.60-
543100 IT CONSULTING-APPLICATIONS	17,930.00	41,095.43	501,761.15	2798.44	3,242.67	487,073.82-
545000 LABORATORY SERVICES	3,000.00	175.00	2,242.00	74.73		758.00
547500 MAILING SERVICES	2,018.00		320.33	15.87		1,697.67
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.00	178,660.13	14,684,345.73	96.34		558,169.27
548600 PEST CONTROL	10,258.00		5,759.43	56.15		4,498.57
548700 REFUSE/RECYCLING	158,370.00	6,830.42	93,362.43	58.95		65,007.57
548800 FIRE EXTINGUISHERS	34,445.00	1,572.19	39,950.60	115.98		5,505.60-

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548900 WEED CONTROL	633,697.00	37,159.26	1,570,113.61	247.77	895.00-	935,521.61-
549100 LAUNDRY SERVICES	65,000.00	5,183.02	63,922.76	98.34		1,077.24
549200 JANITORIAL/SECURITY SRVS	1,351,180.00	166,571.25	2,032,938.75	150.46		681,758.75-
549500 HAZARDOUS WASTE DISPOSAL	51,300.00	5,915.07	70,845.70	138.10		19,545.70-
554900 OTHER CONTRACTUAL SERVICES	1,662,500.00	274,526.34	1,123,042.51	67.55	76,821.93	462,635.56
554901 HIGHWAY MAINTENANCE AGR		1,879,048.35	1,879,048.35	0.00		1,879,048.35-
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		16,345.75	212,075.62	0.00	365,605.47	577,681.09-
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	10.00	21,670.05	21670.05		21,570.05-
559154 NDOT EQUIPMENT USAGE		462,649.07-	4,633,954.37-	0.00		4,633,954.37
Major Account 520000 Total	97,843,013.46	6,905,581.00	82,017,145.63	83.83	17,912,826.37	2,086,958.54-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	29,650.00	1,056.38	24,192.05	81.59		5,457.95
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	901.60	10,544.83	58.16		7,585.17
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	1,957.98	36,133.86	67.44	0.00	17,443.14
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		1,193,864.50	102.90	74,000.00	107,650.50-
582100 HEAVY EQUIPMENT	14,231,923.00	1,096,952.65	6,708,689.22	47.14	11,162,679.41	3,639,445.63-
582402 SHOP EQUIPMENT	191,575.00	9,049.10	93,245.82	48.67	6,245.68	92,083.50
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	1,893,696.00	14,396,864.50	51.17	21,962,834.93	8,222,331.43-
Major Account 580000 Total	44,955,275.00	2,999,697.75	22,810,619.04	50.74	33,065,496.67	10,920,840.71-
BUDGETED EXPENDITURES TOTAL	232,336,105.52	16,056,009.45	179,374,677.98	77.20	50,978,323.04	1,983,104.50

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

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	232,336,105.52	16,056,009.45	179,374,677.98	77.20	50,978,323.04	1,983,104.50
BUDGETED EXPENDITURES TOTAL		232,336,105.52	16,056,009.45	179,374,677.98	77.20	50,978,323.04	1,983,104.50

Agency	027	DEPT OF TRANSPORTATION
Program	596	STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

		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	100.00		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	453.70	14,263.93	70.09		6,086.07
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	650.00	74.90	628.28	96.66		21.72
524600	RENT EXPENSE-BUILDINGS	15,515.00	509.00	17,519.50	112.92		2,004.50-
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	72,557.22	75,153.97	134.20		19,153.97-
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	6,244.34	41,249.76	53.33		36,100.24
538102	OTHER VEH/EQ SUP	1,600.00		57.59	3.60		1,542.41
538106	MISC AIRPORT FEES-BILLED TO CU		100.00	100.00	0.00		100.00-
539500	PURCHASING CARD SUSPENSE			53.70-	0.00		53.70
544100	PHYSICIAN SERVICES	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	15,000.00		8,500.00	56.67		6,500.00
554900	OTHER CONTRACTUAL SERVICES	30,000.00	2,611.81	22,713.48	75.71		7,286.52
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	82,550.97	218,027.74	42.41	0.00	296,064.26

570000 TRAVEL EXPENSES

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	3,300.00		1,103.46	33.44		2,196.54
571102 OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	300.00		148.08	49.36		151.92
571800 MEALS - TRAVEL STATUS	735.00		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	13.62		1,131.64
575100 MISC TRAVEL EXPENSE	485.00			0.00		485.00
Major Account 570000 Total	12,050.00	0.00	1,793.19	14.88	0.00	10,256.81
BUDGETED EXPENDITURES TOTAL	526,142.00	82,550.97	219,820.93	41.78	0.00	306,321.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	526,142.00	82,550.97	219,820.93	41.78		306,321.07
BUDGETED EXPENDITURES TOTAL	526,142.00	82,550.97	219,820.93	41.78	0.00	306,321.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA		7,356.08	27,403.27-	0.00		27,403.27
483301 RECEIPTS/RES LEFT ENGINE		4,709.00-	11,084.00-	0.00		11,084.00
483302 RECEIPTS/RES RIGHT ENGINE		4,709.00-	11,084.00-	0.00		11,084.00
483303 RECEIPTS/RES AVIONICS		1,108.00-	2,608.00-	0.00		2,608.00
483304 RECEIPTS/RES REFURBISH		1,108.00-	2,608.00-	0.00		2,608.00
Major Account 480000 Total	0.00	4,277.92-	54,787.27-	0.00	0.00	54,787.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE		535.50-	1,402.50-	0.00		1,402.50
493102 TRANSFER IN/RES RIGHT ENGINE		535.50-	1,402.50-	0.00		1,402.50
493103 TRANSFER IN/RES AVIONICS		126.00-	330.00-	0.00		330.00
493104 TRANSFERS IN/RES REFURBISH		126.00-	330.00-	0.00		330.00
493200 OPERATING TRANSFERS OUT		1,323.00	3,465.00	0.00		3,465.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	4,277.92-	54,787.27-	0.00	0.00	54,787.27

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

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		4,277.92-	54,787.27-	0.00		54,787.27
BUDGETED REVENUE TOTAL		0.00	4,277.92-	54,787.27-	0.00	0.00	54,787.27

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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	929,661.00	7,657.20	176,718.52	19.01		752,942.48
Major Account 520000 Total		929,661.00	7,657.20	176,718.52	19.01	0.00	752,942.48
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			127,573.25	0.00	103,752.93	231,326.18-
587531	BUILDINGS	27,781,818.16	447,086.05	10,769,495.67	38.76	79,388.23	16,932,934.26
Major Account 580000 Total		27,781,818.16	447,086.05	10,897,068.92	39.22	183,141.16	16,701,608.08
BUDGETED EXPENDITURES TOTAL		28,711,479.16	454,743.25	11,073,787.44	38.57	183,141.16	17,454,550.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,711,479.16	454,743.25	11,073,787.44	38.57	183,141.16	17,454,550.56
BUDGETED EXPENDITURES TOTAL		28,711,479.16	454,743.25	11,073,787.44	38.57	183,141.16	17,454,550.56

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	3,116,120.28	207,752.11	2,348,270.24	75.36		767,850.04
511300	OVERTIME PAYMENTS			241.67	0.00		241.67-
511400	ON CALL PAY			664.54	0.00		664.54-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		10,091.56	161,344.50	0.00		161,344.50-
512200	SICK LEAVE EXPENSE		10,538.48	137,638.44	0.00		137,638.44-
512300	HOLIDAY LEAVE EXPENSE		11,214.44	160,325.66	0.00		160,325.66-
512400	MILITARY LEAVE EXPENSE			396.88	0.00		396.88-
512500	FUNERAL LEAVE EXPENSE			6,715.08	0.00		6,715.08-
512600	CIVIL LEAVE EXPENSE		212.70	212.70	0.00		212.70-
	Personal Services Subtotal	3,116,120.28	239,809.29	2,816,809.71	90.39	0.00	299,310.57
515100	RETIREMENT PLANS EXPENSE	233,744.84	17,957.02	210,849.07	90.20		22,895.77
515200	FICA EXPENSE	238,419.69	16,909.54	200,408.36	84.06		38,011.33
515500	HEALTH INSURANCE EXPENSE	528,562.47	55,997.92	608,682.80	115.16		80,120.33-
516200	TUITION ASSISTANCE			3,656.00	0.00		3,656.00-
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	4,855,021.28	330,673.77	4,402,783.36	90.69	0.00	452,237.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	1,073.30	8,231.49	60.17		5,448.51
521400	CIO CHARGES	1,591,557.52	135,561.01	1,371,277.38	86.16		220,280.14
521500	PUBLICATION & PRINT EXP	184,401.16	36,226.88	274,984.93	149.12		90,583.77-
521900	AWARDS EXPENSE	6,000.00		52,045.18	867.42		46,045.18-
522100	DUES & SUBSCRIPTION EXP	22,657.45	389.28	29,470.12	130.07		6,812.67-
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	17,350.00	500.00	8,850.00	51.01		8,500.00
522900	EMPLOYEE PARKING EXP	180.00		45.00	25.00		135.00
523900	TEAMMATE RECOGNITION	6,000.00		6,620.11	110.34		620.11-
524600	RENT EXPENSE-BUILDINGS	96,472.32	8,039.36	88,432.96	91.67		8,039.36
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900	RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	30,892.29	91.67		2,808.39

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT			767,086.51	0.00		767,086.51-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	686.00	686.00	68.60		314.00
531100 OFFICE SUPPLIES EXPENSE	6,909.60	504.97	10,761.32	155.74		3,851.72-
531200 IT SUPPLIES	7,900.00	20.70	189.53	2.40		7,710.47
532100 NON-CAPITALIZED EQUIP PU			353.10	0.00		353.10-
532200 PERSONAL COMPUTING EQUIPMENT	6,312.60		465.83	7.38		5,846.77
532280 VIDEO EQUIP			4,051.28	0.00		4,051.28-
533100 HOUSEHOLD & INSTIT EXP	30,000.00		29.69	.10		29,970.31
533900 FOOD EXPENSE-INSTITUTIONS		81.43	564.83	0.00		564.83-
534600 ED & RECREATIONAL SUP EX	7,634.80		4,503.46	58.99		3,131.34
534900 MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUP EXP		86.78	1,060.52	0.00		1,060.52-
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	24,719.00-	4,338.00-	21.28-		24,719.00
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	1,192.00	18,668.55	200.74		9,368.55-
548700 REFUSE/RECYCLING	1,400.00		144.00	10.29		1,256.00
549200 JANITORIAL/SECURITY SRVS	1,800.00		1,500.00	83.33		300.00
554900 OTHER CONTRACTUAL SERVICES			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	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	1,838.39	10,969.16	21.94		39,030.84
556300 SURETY & NOTARY BONDS	35,000.00	24,000.00	24,163.32	69.04		10,836.68
559100 OTHER OPERATING EXP	484,899.69		21,933.00	4.52		462,966.69
Major Account 520000 Total	3,178,133.00	188,289.49	3,109,192.67	97.83	0.00	68,940.33
570000 TRAVEL EXPENSES						
571100 LODGING	57,655.00	3,925.00	33,399.39	57.93		24,255.61

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	21,770.92	1,289.82	9,304.47	42.74		12,466.45
572100	COMMERCIAL TRANSPORTATIO	8,232.60	1,446.60	6,199.62	75.31		2,032.98
573100	STATE-OWNED TRANSPORT	49,920.04	438.29	6,186.42	12.39		43,733.62
574500	PERSONAL VEHICLE MILEAGE	22,888.04	6,537.18	38,701.54	169.09		15,813.50-
575100	MISC TRAVEL EXPENSE	300.00	40.00	673.47	224.49		373.47-
Major Account 570000 Total		160,766.60	13,676.89	94,464.91	58.76	0.00	66,301.69
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	29,430.38			0.00		29,430.38
583300	COMPUTER EQUIP & SOFTWARE		1,953.55	1,953.55	0.00		1,953.55-
586900	OTHER FIXED ASSETS			12,467.83	0.00		12,467.83-
Major Account 580000 Total		29,430.38	1,953.55	14,421.38	49.00	0.00	15,009.00
590000 GOVERNMENT AID							
593100	GRANTS	587,258.77		246,105.09	41.91		341,153.68
599100	OTHER GOVERNMENT AID	18,000.00	1,600.00	22,868.74	127.05		4,868.74-
Major Account 590000 Total		605,258.77	1,600.00	268,973.83	44.44	0.00	336,284.94
BUDGETED EXPENDITURES TOTAL		8,828,610.03	536,193.70	7,889,836.15	89.37	0.00	938,773.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,147,873.66	500,693.70	7,370,338.43	90.46		777,535.23
2	CASH FUNDS	382,305.37	1,600.00	336,240.70	87.95		46,064.67
4	FEDERAL FUNDS	298,431.00	33,900.00	183,257.02	61.41		115,173.98
BUDGETED EXPENDITURES TOTAL		8,828,610.03	536,193.70	7,889,836.15	89.37	0.00	938,773.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	298,431.00	33,900.00-	183,257.02-	61.41-		481,688.02
465100	NONGRANT REIMBURSEMENTS		5,308.31-	26,679.39-	0.00		26,679.39
Major Account 460000 Total		298,431.00	39,208.31-	209,936.41-	70.35-	0.00	508,367.41

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 Budget Status Report
 Period: 11 Fiscal Year 2025
 As of 05/31/26

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

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			78,315.23-	0.00		78,315.23
473200 VEHICLE REGIST & PLATE F	86,652.00-	4,561.88-	57,992.44-	66.93		28,659.56-
Major Account 470000 Total	86,652.00-	4,561.88-	136,307.67-	157.30	0.00	49,655.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,327.00-	3,278.51-	7,305.55-	219.58		3,978.55
484100 OPERATING DONATIONS & CO	3,499.00-	1,500.00-	2,400.00-	68.59		1,099.00-
484500 REIMB NON-GOVT SOURCES			8,791.32-	0.00		8,791.32
Major Account 480000 Total	6,826.00-	4,778.51-	18,496.87-	270.98	0.00	11,670.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		374.45-	6,407.96-	0.00		6,407.96
493100 OPERATING TRANSFERS IN			1,500,000.00-	0.00		1,500,000.00
Major Account 490000 Total	0.00	374.45-	1,506,407.96-	0.00	0.00	1,506,407.96
BUDGETED REVENUE TOTAL	204,953.00	48,923.15-	1,871,148.91-	912.96-	0.00	2,076,101.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	374.45-	15,199.28-	0.00		15,199.28
2	CASH FUNDS	93,478.00-	1,672,348.89-	1789.03		1,578,870.89
4	FEDERAL FUNDS	298,431.00	183,600.74-	61.52-		482,031.74
BUDGETED REVENUE TOTAL		204,953.00	1,871,148.91-	912.96-	0.00	2,076,101.91

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	3,294.43	0.00	0.00	3,294.43-

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Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING		2,593.79	14,557.01	0.00		14,557.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,353.45	0.00		6,353.45-
575100 MISC TRAVEL EXPENSE			1,397.77	0.00		1,397.77-
Major Account 570000 Total	0.00	2,593.79	22,308.23	0.00	0.00	22,308.23-
590000 GOVERNMENT AID						
593100 GRANTS			28,601.96	0.00		28,601.96-
599110 NVA FOOD ALLOWANCE		14,473.00	151,680.00	0.00		151,680.00-
599120 STATE SHELTER/FAMILY SERVICES			3,850.00	0.00		3,850.00-
599121 NVA SHELTER / RENT		9,522.66	260,633.40	0.00		260,633.40-
599122 NVA SHELTER / HOUSE PAYMENT		15,567.08	195,647.22	0.00		195,647.22-
599123 SHELTER MAINTENANCE		5,006.28	132,674.29	0.00		132,674.29-
599131 NVA FUEL / ELECTRIC EXPENSE		2,951.73	55,836.55	0.00		55,836.55-
599132 NVA FUEL / GAS EXPENSE		4,502.43	29,015.64	0.00		29,015.64-
599133 NVA FUEL / WATER EXPENSE		1,415.17	10,923.40	0.00		10,923.40-
599134 NVA FUEL / GARBAGE EXPENSE		419.08	2,009.49	0.00		2,009.49-
599135 NVA FUEL / PHONE EXPENSE		1,779.90	19,508.07	0.00		19,508.07-
599136 MAINTENANCE/INTERNET		982.00	8,202.58	0.00		8,202.58-
599140 NVA WEARING APPAREL ALLOW			7,150.00	0.00		7,150.00-
599152 NVA MED-SURG / HOSPITAL EXP		6,435.00	9,506.32	0.00		9,506.32-
599153 NVA MED-SURG / DENTAL EXP		25,310.02	270,981.32	0.00		270,981.32-
599155 NVA MEDICAL / HEARING AID EXP			20,400.00	0.00		20,400.00-
599156 NVA MEDICAL / PHARMACY EXP		10,468.33	11,609.15	0.00		11,609.15-
599159 NVA MED-SURG / OTHER ITEMS		1,103.61	23,443.40	0.00		23,443.40-
599161 NVA FUNERAL / BURIAL EXP		20,900.00	256,417.79	0.00		256,417.79-
599162 NVA FUNERAL / CREMATION EXP		41,315.61	467,589.82	0.00		467,589.82-
599170 NVA TRANSPORTATION		38,568.04	306,365.17	0.00		306,365.17-
Major Account 590000 Total	0.00	200,719.94	2,272,045.57	0.00	0.00	2,272,045.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	203,313.73	2,297,648.23	0.00	0.00	2,297,648.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		203,313.73	2,297,648.23	0.00		2,297,648.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	203,313.73	2,297,648.23	0.00	0.00	2,297,648.23-

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Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,506.00-	84,851.78-	0.00		84,851.78
484100	OPERATING DONATIONS & CO		4,000.00-	28,103.00-	0.00		28,103.00
Major Account 480000 Total		0.00	11,506.00-	112,954.78-	0.00	0.00	112,954.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,499,820.60-	0.00		1,499,820.60
Major Account 490000 Total		0.00	0.00	1,499,820.60-	0.00	0.00	1,499,820.60
UNBUDGETED REVENUE TOTAL		0.00	11,506.00-	1,612,775.38-	0.00	0.00	1,612,775.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,506.00-	1,612,775.38-	0.00		1,612,775.38
UNBUDGETED REVENUE TOTAL		0.00	11,506.00-	1,612,775.38-	0.00	0.00	1,612,775.38

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	515,311.35	30,773.67	327,537.98	63.56		187,773.37
511300	OVERTIME PAYMENTS			389.08	0.00		389.08-
512100	VACATION LEAVE EXPENSE		1,601.02	19,428.53	0.00		19,428.53-
512200	SICK LEAVE EXPENSE		578.10	21,975.29	0.00		21,975.29-
512300	HOLIDAY LEAVE EXPENSE		1,757.11	23,442.45	0.00		23,442.45-
512500	FUNERAL LEAVE EXPENSE		432.25	2,410.61	0.00		2,410.61-
512600	CIVIL LEAVE EXPENSE			132.16	0.00		132.16-
	Personal Services Subtotal	515,311.35	35,142.15	395,316.10	76.71	0.00	119,995.25
515100	RETIREMENT PLANS EXPENSE	38,648.36	2,631.48	29,601.57	76.59		9,046.79
515200	FICA EXPENSE	39,421.32	2,444.97	27,968.28	70.95		11,453.04
515500	HEALTH INSURANCE EXPENSE	173,517.12	11,517.00	107,864.58	62.16		65,652.54
	Major Account 510000 Total	766,898.15	51,735.60	560,750.53	73.12	0.00	206,147.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00	105.55	202.93	42.28		277.07
521300	FREIGHT EXPENSE			20.00	0.00		20.00-
521400	CIO CHARGES	36,600.00	369.00	22,039.26	60.22		14,560.74
521500	PUBLICATION & PRINT EXP	2,100.00	711.72	3,369.14	160.44		1,269.14-
522100	DUES & SUBSCRIPTION EXP	262.00		95.00	36.26		167.00
522200	CONFERENCE REGISTRATION		350.00	350.00	0.00		350.00-
523100	UTILITIES EXPENSE			592.22	0.00		592.22-
523201	NATURAL GAS		29.26	1,506.20	0.00		1,506.20-
523202	ELECTRICITY	16,020.00	1,319.26	13,997.51	87.38		2,022.49
523203	WATER	120.00	69.90	715.53	596.28		595.53-
523207	PROPANE			804.00	0.00		804.00-
526100	REP & MAINT-REAL PROPERT	19,200.00	340.33	20,792.57	108.29		1,592.57-
527200	REP & MAINT-MOTOR VEHICL	2,280.00		150.00	6.58		2,130.00
527600	REP & MAINT-HOUSE/INST E	8,400.00		4,258.40	50.70		4,141.60
531100	OFFICE SUPPLIES EXPENSE	1,080.00	46.95	7,804.58	722.65		6,724.58-
531200	IT SUPPLIES			80.65	0.00		80.65-
532100	NON-CAPITALIZED EQUIP PU			15,702.62	0.00		15,702.62-
532200	PERSONAL COMPUTING EQUIPMENT		19.85	19.85	0.00		19.85-
532260	VOICE EQUIP			1,365.49	0.00		1,365.49-

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532290 RADIO EQUIP			223.09	0.00		223.09-
533100 HOUSEHOLD & INSTIT EXP	1,560.00	19.49	613.46	39.32		946.54
533900 FOOD EXPENSE-INSTITUTIONS		134.99	444.75	0.00		444.75-
534500 AGRICULTURAL SUPPLIES EX	30,200.00	13,670.43	30,945.08	102.47		745.08-
534600 ED & RECREATIONAL SUP EX			273.54	0.00		273.54-
534800 CONST & MAINT SUP EXP		3,547.06	40,440.66	0.00		40,440.66-
534900 MISCELLANEOUS SUP EXP	1,680.00		599.94	35.71		1,080.06
538100 VEHICLE & EQUIP SUP EXP	8,280.00	1,305.86	10,730.40	129.59		2,450.40-
542100 SOS TEMP SERV - PERSONNEL	45,594.40	1,471.93	13,580.89	29.79		32,013.51
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	154.90	1,793.02	91.11		174.98
548700 REFUSE/RECYCLING	1,608.00	135.50	1,513.71	94.14		94.29
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	0.00		95.64-
556100 INSURANCE EXPENSE	32,273.73	27,752.36	33,044.82	102.39		771.09-
559100 OTHER OPERATING EXP	82,322.00			0.00		82,322.00
Major Account 520000 Total	313,628.13	51,554.34	301,958.24	96.28	0.00	11,669.89
570000 TRAVEL EXPENSES						
571100 LODGING	6,354.00	1,210.00	4,403.62	69.30		1,950.38
571800 MEALS - TRAVEL STATUS	2,156.52	346.50	1,098.31	50.93		1,058.21
572100 COMMERCIAL TRANSPORTATIO	2,000.00	1,171.39	2,627.79	131.39		627.79-
573100 STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500 PERSONAL VEHICLE MILEAGE		14.50	1,625.00	0.00		1,625.00-
575100 MISC TRAVEL EXPENSE		84.00	154.00	0.00		154.00-
Major Account 570000 Total	13,247.92	2,826.39	9,908.72	74.79	0.00	3,339.20
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00	25,987.50	15,987.50-
583470 PERSONAL COMPUTING EQUIPMENT		6,387.37	6,387.37	0.00	3.00-	6,384.37-
Major Account 580000 Total	10,000.00	6,387.37	6,387.37	63.87	25,984.50	22,371.87-
BUDGETED EXPENDITURES TOTAL	<u>1,103,774.20</u>	<u>112,503.70</u>	<u>879,004.86</u>	<u>79.64</u>	<u>25,984.50</u>	<u>198,784.84</u>

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

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	608,683.72	40,624.10	561,610.14	92.27		47,073.58
2	CASH FUNDS	495,090.48	71,879.60	317,394.72	64.11	25,984.50	151,711.26
BUDGETED EXPENDITURES TOTAL		1,103,774.20	112,503.70	879,004.86	79.64	25,984.50	198,784.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	30,298.00-	2,952.00-	48,716.00-	160.79		18,418.00
Major Account 460000 Total		30,298.00-	2,952.00-	48,716.00-	160.79	0.00	18,418.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	363,506.00-	27,779.66-	315,870.35-	86.90		47,635.65-
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-	27,779.66-	315,855.35-	86.89	0.00	47,650.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,885.00-	3,331.13-	33,835.90-	106.12		1,950.90
484100	OPERATING DONATIONS & CO			200.00-	0.00		200.00
484500	REIMB NON-GOVT SOURCES	197.00-			0.00		197.00-
Major Account 480000 Total		32,082.00-	3,331.13-	34,035.90-	106.09	0.00	1,953.90
BUDGETED REVENUE TOTAL		425,886.00-	34,062.79-	398,607.25-	93.59	0.00	27,278.75-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	425,886.00-	34,062.79-	398,607.25-	93.59		27,278.75-
BUDGETED REVENUE TOTAL		425,886.00-	34,062.79-	398,607.25-	93.59	0.00	27,278.75-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	853,113.39	62,674.68	635,807.78	74.53		217,305.61
511300	OVERTIME PAYMENTS		1,099.26	11,002.19	0.00		11,002.19-
511500	SHIFT DIFFERENTIAL PYMT		1,581.75	17,169.00	0.00		17,169.00-
511701	COMMUTING BONUS		200.00	2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE		3,611.16	44,753.24	0.00		44,753.24-
512200	SICK LEAVE EXPENSE		2,176.67	43,239.92	0.00		43,239.92-
512300	HOLIDAY LEAVE EXPENSE		3,752.93	46,853.10	0.00		46,853.10-
512400	MILITARY LEAVE EXPENSE		747.56	2,422.21	0.00		2,422.21-
512500	FUNERAL LEAVE EXPENSE		880.30	1,796.35	0.00		1,796.35-
512800	ADMINISTRATIVE LEAVE EXP		103.83	103.83	0.00		103.83-
	Personal Services Subtotal	853,113.39	76,828.14	805,147.62	94.38	0.00	47,965.77
515100	RETIREMENT PLANS EXPENSE	63,984.00	5,738.01	62,673.47	97.95		1,310.53
515200	FICA EXPENSE	65,262.72	5,912.14	64,730.04	99.18		532.68
515500	HEALTH INSURANCE EXPENSE	199,119.00	19,335.48	152,951.44	76.81		46,167.56
	Major Account 510000 Total	1,181,479.11	107,813.77	1,085,502.57	91.88	0.00	95,976.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	186.15	1,336.57	82.50		283.43
521400	CIO CHARGES	20,587.32	700.50	14,188.05	68.92		6,399.27
521500	PUBLICATION & PRINT EXP	8,840.00	1,235.97	10,112.08	114.39		1,272.08-
521900	AWARDS EXPENSE			39.25	0.00		39.25-
522100	DUES & SUBSCRIPTION EXP	1,600.00		400.00	25.00		1,200.00
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		677.84	205.41		347.84-
531100	OFFICE SUPPLIES EXPENSE	4,950.00	690.52	5,002.65	101.06		52.65-
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		170.07	14.17		1,029.93

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	320.00			0.00		320.00
548700	REFUSE/RECYCLING	240.00	24.00	144.00	60.00		96.00
554900	OTHER CONTRACTUAL SERVICES		380.76	612.37	0.00		612.37-
555200	SOFTWARE - NEW PURCHASES			669.48	0.00		669.48-
555310	COTS LICENSE FEES	7,272.00		5,474.94	75.29		1,797.06
556100	INSURANCE EXPENSE		400.46	400.46	0.00		400.46-
Major Account 520000 Total		54,417.32	3,618.36	45,144.80	82.96	0.00	9,272.52
570000 TRAVEL EXPENSES							
571100	LODGING	8,627.19	1,342.20	3,879.57	44.97		4,747.62
571800	MEALS - TRAVEL STATUS	3,601.84		237.83	6.60		3,364.01
573100	STATE-OWNED TRANSPORT	6,986.59		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	1,342.20	5,786.58	30.11	0.00	13,429.04
BUDGETED EXPENDITURES TOTAL		1,255,112.05	112,774.33	1,136,433.95	90.54	0.00	118,678.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,133,986.33	93,798.98	1,034,972.32	91.27		99,014.01
2	CASH FUNDS	121,125.72	18,975.35	101,461.63	83.77		19,664.09
BUDGETED EXPENDITURES TOTAL		1,255,112.05	112,774.33	1,136,433.95	90.54	0.00	118,678.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		17,658.95-	83,419.87-	0.00		83,419.87
Major Account 460000 Total		0.00	17,658.95-	83,419.87-	0.00	0.00	83,419.87
BUDGETED REVENUE TOTAL		0.00	17,658.95-	83,419.87-	0.00	0.00	83,419.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,658.95-	83,419.87-	0.00		83,419.87

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	17,658.95-	83,419.87-	0.00	0.00	83,419.87

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 91.78

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	3,400,430.40			0.00		3,400,430.40
Major Account 520000 Total		3,400,430.40	0.00	0.00	0.00	0.00	3,400,430.40
BUDGETED EXPENDITURES TOTAL		3,400,430.40	0.00	0.00	0.00	0.00	3,400,430.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,812,471.98			0.00		1,812,471.98
4	FEDERAL FUNDS	1,587,958.42			0.00		1,587,958.42
BUDGETED EXPENDITURES TOTAL		3,400,430.40	0.00	0.00	0.00	0.00	3,400,430.40

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- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,167,254.74	862,542.62	9,897,004.78	81.34		2,270,249.96
511200	TEMPORARY SALARIES-WAGE	207,767.40	11,592.88	260,434.30	125.35		52,666.90-
511300	OVERTIME PAYMENTS	1,278,637.82	102,714.93	1,282,998.98	100.34		4,361.16-
511400	ON CALL PAY	20,928.57	1,761.80	19,253.68	92.00		1,674.89
511500	SHIFT DIFFERENTIAL PYMT	1,685,677.00	123,470.02	1,434,646.39	85.11		251,030.61
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701	COMMUTING BONUS	158,400.00	12,600.00	131,000.00	82.70		27,400.00
512100	VACATION LEAVE EXPENSE	593,449.10	47,387.22	526,090.14	88.65		67,358.96
512200	SICK LEAVE EXPENSE	417,905.76	40,567.08	479,100.06	114.64		61,194.30-
512300	HOLIDAY LEAVE EXPENSE	694,173.63	49,540.28	660,242.71	95.11		33,930.92
512400	MILITARY LEAVE EXPENSE		1,217.24	7,072.99	0.00		7,072.99-
512500	FUNERAL LEAVE EXPENSE	10,689.39	4,170.63	19,930.32	186.45		9,240.93-
512600	CIVIL LEAVE EXPENSE			533.66	0.00		533.66-
512700	INJURY LEAVE EXPENSE			4,485.47	0.00		4,485.47-
512900	UNION ACTIVITY EXPENSE			4.67	0.00		4.67-
	Personal Services Subtotal	17,234,883.41	1,257,564.70	14,723,798.15	85.43	0.00	2,511,085.26
515100	RETIREMENT PLANS EXPENSE	1,249,529.04	90,899.89	1,054,205.68	84.37		195,323.36
515200	FICA EXPENSE	1,258,146.47	90,517.86	1,063,791.04	84.55		194,355.43
515500	HEALTH INSURANCE EXPENSE	2,218,440.92	236,769.46	2,588,362.76	116.67		369,921.84-
516200	TUITION ASSISTANCE	10,000.00	742.50-	1,911.00	19.11		8,089.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
	Major Account 510000 Total	21,976,999.84	1,675,009.41	19,432,068.63	88.42	0.00	2,544,931.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,815.32	360.20	5,665.08	64.26		3,150.24
521300	FREIGHT EXPENSE	1,464.60	266.11	592.23	40.44		872.37
521400	CIO CHARGES	318,243.56	657.18	204,662.56	64.31		113,581.00
521500	PUBLICATION & PRINT EXP	16,000.00	4,381.22	17,964.30	112.28		1,964.30-
521900	AWARDS EXPENSE	13,000.00		358.20	2.76		12,641.80
522100	DUES & SUBSCRIPTION EXP	25,805.00	625.00	20,051.58	77.70	.01-	5,753.43
522101	STAFF LICENSE FEES	2,725.00	36.00	1,830.00	67.16		895.00
522200	CONFERENCE REGISTRATION	4,950.00		3,543.00	71.58		1,407.00
522600	JOB APPLICANT EXPENSE	42,000.00	3,012.00	28,474.30	67.80		13,525.70

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- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	21,120.00	1,205.26	11,919.66	56.44		9,200.34
522900 EMPLOYEE PARKING EXP	60.00	5.00	55.00	91.67		5.00
523000 VOLUNTEER EXPENSE		2,169.65	2,169.65	0.00		2,169.65-
523900 TEAMMATE RECOGNITION	700.00	38.22	38.22	5.46		661.78
524900 RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	1,084,358.88	91.67		98,578.12
526100 REP & MAINT-REAL PROPERT	82,404.00	3,705.42	64,562.86	78.35	3,705.42	14,135.72
527100 REP & MAINT-OFFICE EQUIP	275.00			0.00		275.00
527200 REP & MAINT-MOTOR VEHICL	8,705.00	4,345.00	14,928.61	171.49		6,223.61-
527300 REP & MAINT-MEDICAL EQUI	39,700.00	5,304.46	52,869.36	133.17		13,169.36-
527500 REP & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600 REP & MAINT-HOUSE/INST E	79,840.00	3,026.48	88,926.08	111.38	677.00	9,763.08-
527800 REP & MAINT-OTHER PROPER	2,110.00			0.00	1,894.78	215.22
531100 OFFICE SUPPLIES EXPENSE	38,744.16	2,828.58	40,992.94	105.80	731.47	2,980.25-
532100 NON-CAPITALIZED EQUIP PU	98,932.56	5,579.73	67,532.05	68.26	3,452.00	27,948.51
532260 VOICE EQUIPMENT			4,742.00	0.00		4,742.00-
533100 HOUSEHOLD & INSTIT EXP	226,070.85	12,206.39	185,410.37	82.01	533.70	40,126.78
533102 ATTENDS & DISPOSABLE ITEMS	65,668.00	6,899.99	56,767.63	86.45	1,211.58	7,688.79
533107 TESTING SUPPLIES			554.28	0.00		554.28-
533900 FOOD EXPENSE-INSTITUTIONS	788,093.96	44,743.40	573,502.01	72.77	1,081.97	213,509.98
533901 NUTRITIONAL SUPPLEMENTS	47,818.37	6,015.90	57,033.41	119.27		9,215.04-
534600 ED & RECREATIONAL SUP EX	13,000.00	142.65	8,117.11	62.44		4,882.89
535100 MEDICAL SUPPLIES	360,171.36	30,597.57	286,961.05	79.67		73,210.31
535101 MEDICAL SUPPLIES-OTHER	238,298.40	21,430.37	236,329.91	99.17	2,603.99	635.50-
538100 VEHICLE & EQUIP SUP EXP	18,708.00	2,641.20	17,219.81	92.05	154.80	1,333.39
541700 LEGAL RELATED EXPENSE			12.22	0.00		12.22-
542100 SOS TEMP SERV - PERSONNEL	36,000.00	1,188.97	24,718.16	68.66		11,281.84
542200 TEMP SERV - OUTSIDE	115,368.00	12,467.00	98,346.00	85.25		17,022.00
542500 ENG & ARCH SERVICES		5,750.00	36,450.00	0.00		36,450.00-
544100 PHYSICIAN SERVICES	111,732.00	8,655.58	99,799.88	89.32		11,932.12
544101 PHYSICAL THERAPY CONTRACT	381,696.00	19,386.29	260,469.36	68.24		121,226.64
544900 DENTAL SERVICES	51,672.00	4,435.00	48,293.78	93.46		3,378.22
545000 LABORATORY SERVICES	9,000.00	142.70	10,270.05	114.11		1,270.05-
545001 LAB/X-RAY/PATH			1,038.50	0.00		1,038.50-
546900 OTHER MEDICAL SERVICES	7,476.00		2,187.83	29.26		5,288.17
547906 VERIFICATIONS	21,012.00	697.13	14,359.60	68.34		6,652.40
548700 REFUSE/RECYCLING	800.00	62.80	631.76	78.97		168.24
549100 LAUNDRY SERVICES	159,163.88		95,845.80	60.22		63,318.08
549500 HAZARDOUS WASTE DISPOSAL	1,920.00	45.00	1,460.00	76.04		460.00
552103 MEMBERS LOSSES	900.00		730.14	81.13		169.86

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	DATA SERVICES	42,048.72		20,751.73	49.35		21,296.99
554900	OTHER CONTRACTUAL SERVICES	66,923.12	1,818.98	25,144.70	37.57		41,778.42
554903	RENTAL/MTNCE CONTRACT-DAS	1,617,349.00	134,779.08	1,482,569.88	91.67		134,779.12
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	5,139.04	54,793.95	82.98		11,234.89
556100	INSURANCE EXPENSE	14,450.00	18,749.57	32,958.01	228.08		18,508.01-
556300	SURETY & NOTARY BONDS	11,000.00		72.50	.66		10,927.50
559100	OTHER OPERATING EXP			422.95-	0.00		422.95
Major Account 520000 Total		6,559,899.70	474,118.20	5,501,303.47	83.86	16,046.70	1,042,549.53
570000 TRAVEL EXPENSES							
571100	LODGING	3,155.00	440.00	3,493.20	110.72		338.20-
571800	MEALS - TRAVEL STATUS	1,404.00	183.40	1,028.15	73.23		375.85
572100	COMMERCIAL TRANSPORTATIO	1,880.00		491.35	26.14		1,388.65
573100	STATE-OWNED TRANSPORT	21,744.00	932.40	17,218.43	79.19		4,525.57
574500	PERSONAL VEHICLE MILEAGE	1,350.00	445.18	3,195.89	236.73		1,845.89-
575100	MISC TRAVEL EXPENSE			175.91	0.00		175.91-
Major Account 570000 Total		29,533.00	2,000.98	25,602.93	86.69	0.00	3,930.07
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	1,007,040.41			0.00	10,337.65-	1,017,378.06
583300	COMPUTER EQUIP & SOFTWARE			1,855.08	0.00		1,855.08-
586900	OTHER FIXED ASSETS		5,127.70	15,465.35	0.00	10,337.65	25,803.00-
Major Account 580000 Total		1,007,040.41	5,127.70	17,320.43	1.72	0.00	989,719.98
BUDGETED EXPENDITURES TOTAL		29,573,472.95	2,156,256.29	24,976,295.46	84.46	16,046.70	4,581,130.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,936,971.94	1,194,418.48	9,954,851.88	83.40	3,925.08	1,978,194.98
2	CASH FUNDS	5,814,599.45	329,600.76-	4,776,607.99	82.15	2,139.96	1,035,851.50
4	FEDERAL FUNDS	11,821,901.56	1,291,438.57	10,244,835.59	86.66	9,981.66	1,567,084.31
BUDGETED EXPENDITURES TOTAL		29,573,472.95	2,156,256.29	24,976,295.46	84.46	16,046.70	4,581,130.79

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	49,032.00-		106,711.60-	217.64		57,679.60
Major Account 460000 Total	49,032.00-	0.00	106,711.60-	217.64	0.00	57,679.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,236.00-	265.92-	9,028.22-	35.78		16,207.78-
471120 MTNCE-INSURANCE	17,724.00-	1,430.46-	14,838.48-	83.72		2,885.52-
471125 70+ COMP NURSING PER DIEM	8,996,714.76-	870,261.90-	8,696,068.30-	96.66		300,646.46-
471127 MEDICARE B	66,732.00-	6,419.77-	65,667.73-	98.41		1,064.27-
471147 MAINTENANCE OF RESIDENTS	4,591,234.76-	399,210.31-	3,844,173.28-	83.73		747,061.48-
474100 GENERAL BUSINESS FEES		.10-	.10-	0.00		.10
Major Account 470000 Total	13,697,641.52-	1,277,588.46-	12,629,776.11-	92.20	0.00	1,067,865.41-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	173,004.00-	19,591.36-	255,479.55-	147.67		82,475.55
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	26,774.19-	89.25		3,225.81-
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-	22,091.36-	402,253.74-	124.23	0.00	78,449.74
BUDGETED REVENUE TOTAL	14,070,477.52-	1,299,679.82-	13,138,741.45-	93.38	0.00	931,736.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,844,526.76-	405,309.95-	4,056,565.55-	83.74		787,961.21-
4 FEDERAL FUNDS	9,225,950.76-	894,369.87-	9,082,175.90-	98.44		143,774.86-
BUDGETED REVENUE TOTAL	14,070,477.52-	1,299,679.82-	13,138,741.45-	93.38	0.00	931,736.07-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,300,858.21	652,559.64	7,791,016.16	68.94		3,509,842.05
511200	TEMPORARY SALARIES-WAGE		23,478.33	253,729.34	0.00		253,729.34-
511300	OVERTIME PAYMENTS	1,229,400.00	79,984.70	1,037,118.85	84.36		192,281.15
511400	ON CALL PAY	18,900.00	1,141.20	14,145.37	74.84		4,754.63
511500	SHIFT DIFFERENTIAL PYMT	1,275,950.00	92,879.57	1,121,654.29	87.91		154,295.71
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	54,909.92	604,894.60	1163.26		552,894.60-
512200	SICK LEAVE EXPENSE	98,000.00	50,077.75	552,933.85	564.22		454,933.85-
512300	HOLIDAY LEAVE EXPENSE		38,985.11	536,938.56	0.00		536,938.56-
512400	MILITARY LEAVE EXPENSE			10,579.49	0.00		10,579.49-
512500	FUNERAL LEAVE EXPENSE		2,768.59	20,316.68	0.00		20,316.68-
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	13,978,008.21	996,784.81	11,953,088.86	85.51	0.00	2,024,919.35
515100	RETIREMENT PLANS EXPENSE	1,035,151.09	70,406.08	840,714.03	81.22		194,437.06
515200	FICA EXPENSE	1,055,854.11	71,761.55	855,700.50	81.04		200,153.61
515500	HEALTH INSURANCE EXPENSE	2,045,400.00	203,407.29	2,224,802.46	108.77		179,402.46-
	Major Account 510000 Total	18,114,413.41	1,342,359.73	15,874,305.85	87.63	0.00	2,240,107.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00		2,755.14	51.02		2,644.86
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	162,500.00	6,496.56	99,829.67	61.43		62,670.33
521500	PUBLICATION & PRINT EXP	17,600.00	3,438.14	12,574.33	71.45		5,025.67
521900	AWARDS EXPENSE			195.50	0.00		195.50-
522100	DUES & SUBSCRIPTION EXP	19,445.00		17,464.19	89.81		1,980.81
522101	STAFF LICENSE FEES	7,910.00	90.00	1,300.00	16.43		6,610.00
522200	CONFERENCE REGISTRATION	2,575.00		599.00	23.26		1,976.00
522600	JOB APPLICANT EXPENSE	39,800.00	2,279.25	35,370.15	88.87		4,429.85
522601	PRE-EMPLOYMENT PHYSICALS	25,440.00	208.72	11,450.40	45.01		13,989.60
522900	EMPLOYEE PARKING EXP	60.00	5.00	55.00	91.67		5.00

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000 VOLUNTEER EXPENSE		488.87	629.29	0.00		629.29-
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	247,011.38	91.57		22,734.62
526100 REP & MAINT-REAL PROPERT	30,000.00		28,637.86	95.46	27,544.00	26,181.86-
527200 REP & MAINT-MOTOR VEHICL	13,800.00	405.60	7,240.20	52.47		6,559.80
527300 REP & MAINT-MEDICAL EQUI	64,200.00	5,119.05	21,412.81	33.35	152.44	42,634.75
527500 REP & MAINT-COMM EQUIP			306.40	0.00		306.40-
527600 REP & MAINT-HOUSE/INST E	59,300.00	889.17	85,521.06	144.22	27,129.00	53,350.06-
531100 OFFICE SUPPLIES EXPENSE	47,970.00	38.42	44,931.84	93.67	5,519.73	2,481.57-
532100 NON-CAPITALIZED EQUIP PU	28,500.00	845.00	34,640.87	121.55	49,601.59	55,742.46-
533100 HOUSEHOLD & INSTIT EXP	293,260.00	11,857.34	244,180.55	83.26	26,771.81	22,307.64
533102 ATTENDS & DISPOSABLE ITEMS	121,400.00	142.47	84,639.97	69.72	9,054.30	27,705.73
533107 TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE-INSTITUTIONS	860,000.00	66,147.40	713,128.30	82.92	19,369.41	127,502.29
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,700.00	2,988.00	12,243.68	69.17		5,456.32
534800 CONST & MAINT SUP EXP	600.00			0.00		600.00
535100 MEDICAL SUPPLIES	385,200.00	12,849.41	432,905.03	112.38	10,951.64	58,656.67-
535101 MEDICAL SUPPLIES-OTHER	523,290.00	12,430.45	301,167.85	57.55	42,856.72	179,265.43
538100 VEHICLE & EQUIP SUP EXP	10,000.00	768.36	5,782.32	57.82		4,217.68
542200 TEMP SERV - OUTSIDE	36,000.00			0.00		36,000.00
542500 ENG & ARCH SERVICES		5,750.00	159,650.00	0.00		159,650.00-
544100 PHYSICIAN SERVICES	17,300.00		28,295.00	163.55		10,995.00-
544101 PHYSICAL THERAPY CONTRACT	102,000.00	13,608.48	147,017.66	144.13		45,017.66-
544300 PSYCHOLOGICAL SERVICES	37,750.00		1,819.13	4.82		35,930.87
544400 HOSPITAL SERVICES		156.00	1,112.00	0.00		1,112.00-
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	1,904.00	23,553.83	58.16	131.00	16,815.17
545000 LABORATORY SERVICES	8,400.00		1,532.02	18.24		6,867.98
545200 MEDICAL ASSESSMENT SERV	91,700.00	6,366.25	75,752.61	82.61		15,947.39
547100 EDUCATIONAL SERVICES	1,950.00	357.00	1,428.00	73.23		522.00
547906 VERIFICATIONS	24,000.00	411.12	12,970.64	54.04		11,029.36
548700 REFUSE/RECYCLING	900.00	53.20	885.89	98.43	68.80	54.69-
549500 HAZARDOUS WASTE DISPOSAL	106,800.00	2,487.33	66,211.47	62.00		40,588.53
552103 MEMBERS LOSSES	10,000.00		285.56	2.86		9,714.44
554100 DATA SERVICES	31,800.00	2,254.70	24,465.70	76.94		7,334.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	54,991.00	2,698.98	48,109.92	87.49		6,881.08
554903	RENTAL/MTNCE CONTRACT-DAS	678,260.00	56,521.67	621,738.37	91.67		56,521.63
555100	DATA PROC SOFTW LIC FEE	32,100.00		23,140.26	72.09		8,959.74
555200	SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	70,000.00	5,139.04	52,804.74	75.44		17,195.26
556100	INSURANCE EXPENSE	25,500.00	13,889.21	24,068.42	94.39		1,431.58
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	261,539.77	3,764,857.71	85.02	219,233.38	444,365.91
570000 TRAVEL EXPENSES							
571100	LODGING	7,700.00	1,200.00	4,824.75	62.66		2,875.25
571800	MEALS - TRAVEL STATUS	3,600.00	227.50	1,449.36	40.26		2,150.64
572100	COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	6,000.00	158.46-	917.39	15.29		5,082.61
574500	PERSONAL VEHICLE MILEAGE	5,600.00	646.00	5,743.54	102.56		143.54-
574600	CONTRACTUAL SERV - TRAVEL EXP			.20	0.00		.20-
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		23,800.00	1,915.04	12,935.24	54.35	0.00	10,864.76
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	2,873,200.00		19,319.80	.67	60,159.35	2,793,720.85
583000	FURNITURE AND OFFICE EQUIPMENT	5,100.00			0.00		5,100.00
587400	MASTER LEASE	33,600.00	2,786.41	30,650.51	91.22		2,949.49
Major Account 580000 Total		2,911,900.00	2,786.41	49,970.31	1.72	60,159.35	2,801,770.34
BUDGETED EXPENDITURES TOTAL		25,478,570.41	1,608,600.95	19,702,069.11	77.33	279,392.73	5,497,108.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,204,527.44	781,714.42	9,434,149.01	92.45	2,559.86	767,818.57
2	CASH FUNDS	7,251,024.00	279,509.30	3,611,253.19	49.80	226,012.27	3,413,758.54
4	FEDERAL FUNDS	8,023,018.97	547,377.23	6,656,666.91	82.97	50,820.60	1,315,531.46
BUDGETED EXPENDITURES TOTAL		25,478,570.41	1,608,600.95	19,702,069.11	77.33	279,392.73	5,497,108.57

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Agency 028 DEPT OF VETERANS AFFAIRS
 Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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-		182,041.39-	176.40		78,841.39
Major Account 460000 Total		103,200.00-	0.00	182,041.39-	176.40	0.00	78,841.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	19,200.00-	1,630.21-	3,851.33-	20.06		15,348.67-
471116	MEAL & LNDRY-OTHER FAC	14,400.00-	1,157.85-	13,979.70-	97.08		420.30-
471120	MTNCE-INSURANCE	12,000.00-	5,136.25-	17,578.27-	146.49		5,578.27
471125	70+ COMP NURSING PER DIEM	8,094,280.34-	1,265,619.14-	10,130,684.17-	125.16		2,036,403.83
471127	MEDICARE B	57,600.00-	8,709.45-	62,147.13-	107.89		4,547.13
471147	MAINTENANCE OF RESIDENTS	4,122,200.00-	512,346.82-	3,955,061.97-	95.95		167,138.03-
474100	GENERAL BUSINESS FEES	24.00-	2.52-	121.17-	504.88		97.17
Major Account 470000 Total		12,319,704.34-	1,794,602.24-	14,183,423.74-	115.13	0.00	1,863,719.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	151,200.00-	29,950.64-	281,487.34-	186.17		130,287.34
484500	REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
Major Account 480000 Total		151,800.00-	29,950.64-	281,487.34-	185.43	0.00	129,687.34
BUDGETED REVENUE TOTAL		<u>12,574,704.34-</u>	<u>1,824,552.88-</u>	<u>14,646,952.47-</u>	<u>116.48</u>	<u>0.00</u>	<u>2,072,248.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>4,250,024.00-</u>	<u>531,121.85-</u>	<u>4,101,567.63-</u>	<u>96.51</u>		<u>148,456.37-</u>
4	FEDERAL FUNDS	<u>8,324,680.34-</u>	<u>1,293,431.03-</u>	<u>10,545,384.84-</u>	<u>126.68</u>		<u>2,220,704.50</u>
BUDGETED REVENUE TOTAL		<u>12,574,704.34-</u>	<u>1,824,552.88-</u>	<u>14,646,952.47-</u>	<u>116.48</u>	<u>0.00</u>	<u>2,072,248.13</u>

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,713,258.05	421,804.23	5,042,236.91	65.37		2,671,021.14
511200	TEMPORARY SALARIES-WAGE		16,669.74	181,924.93	0.00		181,924.93-
511300	OVERTIME PAYMENTS	697,050.00	40,497.64	576,067.83	82.64		120,982.17
511400	ON CALL PAY	35,000.00	1,885.02	27,478.01	78.51		7,521.99
511500	SHIFT DIFFERENTIAL PYMT	816,414.00	58,756.89	718,421.15	88.00		97,992.85
511700	EMPLOYEE BONUSES	2,000.00		1,000.00	50.00		1,000.00
512100	VACATION LEAVE EXPENSE	16,500.00	36,358.69	383,533.45	2324.45		367,033.45-
512200	SICK LEAVE EXPENSE	16,500.00	24,040.86	297,195.42	1801.18		280,695.42-
512300	HOLIDAY LEAVE EXPENSE		23,865.01	340,677.03	0.00		340,677.03-
512400	MILITARY LEAVE EXPENSE			1,542.36	0.00		1,542.36-
512500	FUNERAL LEAVE EXPENSE		257.82	7,884.29	0.00		7,884.29-
512600	CIVIL LEAVE EXPENSE			1,118.19	0.00		1,118.19-
	Personal Services Subtotal	9,296,722.05	624,135.90	7,579,079.57	81.52	0.00	1,717,642.48
515100	RETIREMENT PLANS EXPENSE	697,254.27	44,150.49	543,071.46	77.89		154,182.81
515200	FICA EXPENSE	711,199.35	45,134.72	550,160.47	77.36		161,038.88
515500	HEALTH INSURANCE EXPENSE	1,218,780.43	106,171.20	1,216,239.22	99.79		2,541.21
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	11,937,156.10	819,592.31	9,888,557.11	82.84	0.00	2,048,598.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	233.44	2,522.42	105.10		122.42-
521200	COM EXPENSE - VOICE/DATA	56,400.00	129.12-	44,507.90	78.91		11,892.10
521400	CIO CHARGES	60,300.00	786.61	31,917.32	52.93		28,382.68
521500	PUBLICATION & PRINT EXP	17,250.00	2,762.70	11,449.35	66.37		5,800.65
521900	AWARDS EXPENSE			48.90	0.00		48.90-
522100	DUES & SUBSCRIPTION EXP	12,025.00		13,976.51	116.23		1,951.51-
522101	STAFF LICENSE FEES	3,319.00	36.00	1,270.00	38.26		2,049.00
522200	CONFERENCE REGISTRATION	6,769.00	248.34	3,074.34	45.42		3,694.66
522600	JOB APPLICANT EXPENSE	15,000.00	1,000.00	10,993.75	73.29		4,006.25
522601	PRE-EMPLOYMENT PHYSICALS	12,600.00	288.72	6,351.84	50.41	313.08-	6,561.24
522900	EMPLOYEE PARKING EXP	60.00	5.00	55.00	91.67		5.00
523900	TEAMMATE RECOGNITION	6,200.00		3,383.41	54.57	199.29	2,617.30

STATE OF NEBRASKA
Department of Administrative Services
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

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	139,517.62	91.67		12,683.38
526100 REP & MAINT-REAL PROPERT	13,000.00		22,357.37	171.98		9,357.37-
527200 REP & MAINT-MOTOR VEHICL	4,200.00	232.84	4,630.11	110.24	328.14	758.25-
527300 REP & MAINT-MEDICAL EQUI	14,350.00	763.86	7,091.97	49.42		7,258.03
527600 REP & MAINT-HOUSE/INST E	8,700.00	20.96	57,966.31	666.28	10,054.88	59,321.19-
531100 OFFICE SUPPLIES EXPENSE	37,080.00	1,324.60	28,631.80	77.22	300.00	8,148.20
532100 NON-CAPITALIZED EQUIP PU	64,500.00	2,230.76	241,755.46	374.81	8,004.88	185,260.34-
533100 HOUSEHOLD & INSTIT EXP	155,580.00	11,885.37	143,930.60	92.51	4,835.31	6,814.09
533102 ATTENDS & DISPOSABLE ITEMS	36,900.00	4,568.82	33,930.06	91.95		2,969.94
533107 TESTING SUPPLIES	18,000.00		1,937.52	10.76		16,062.48
533900 FOOD EXPENSE-INSTITUTIONS	443,247.00	28,457.88	419,497.44	94.64	2,128.82	21,620.74
533901 NUTRITIONAL SUPPLEMENTS	2,100.00	724.46	5,719.90	272.38		3,619.90-
534600 ED & RECREATIONAL SUP EX		217.87	3,160.35	0.00		3,160.35-
535100 MEDICAL SUPPLIES	331,720.00	21,779.05	269,520.58	81.25	2,873.01	59,326.41
535101 MEDICAL SUPPLIES-OTHER	150,287.00	9,786.48	136,941.44	91.12		13,345.56
538100 VEHICLE & EQUIP SUP EXP	6,000.00	584.79	3,666.82	61.11		2,333.18
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	7,986.00	92,565.00	89.47		10,890.00
544101 PHYSICAL THERAPY CONTRACT	19,200.00	791.80	12,348.75	64.32		6,851.25
544300 PSYCHOLOGICAL SERVICES	4,200.00		8,383.18	199.60		4,183.18-
544600 OPTICAL SERVICES	1,500.00		565.31	37.69		934.69
544900 DENTAL SERVICES	38,000.00	262.00	9,420.00	24.79	96.00	28,484.00
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		566.62	62.96		333.38
547100 EDUCATIONAL SERVICES			2,024.77	0.00		2,024.77-
547906 VERIFICATIONS	14,400.00	714.48	11,403.00	79.19		2,997.00
548700 REFUSE/RECYCLING	300.00	37.20	702.24	234.08		402.24-
549200 JANITORIAL/SECURITY SRVS			465.00	0.00		465.00-
549500 HAZARDOUS WASTE DISPOSAL	5,400.00	463.00	3,438.00	63.67		1,962.00
552102 MEMBERS WAGES	2,700.00	220.50	2,315.60	85.76		384.40
552103 MEMBERS LOSSES	600.00	9.98	235.00	39.17		365.00
554900 OTHER CONTRACTUAL SERVICES	80,492.00	2,038.98	60,686.00	75.39		19,806.00
554903 RENTAL/MTNCE CONTRACT-DA	559,273.00	46,606.08	512,666.88	91.67		46,606.12
555100 DATA PROC SOFTW LIC FEE	13,600.00		15,081.52	110.89		1,481.52-
555200 SOFTWARE - NEW PURCHASES			130.37	0.00		130.37-
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	64,800.00	5,139.04	56,782.98	87.63		8,017.02

STATE OF NEBRASKA
Department of Administrative Services
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	7,500.00	8,685.55	19,332.73	257.77		11,832.73-
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	173,447.46	2,510,391.67	97.38	28,507.25	39,008.59
570000 TRAVEL EXPENSES							
571100	LODGING	6,400.00	1,776.00	7,213.88	112.72		813.88-
571800	MEALS - TRAVEL STATUS	3,050.00	107.80	755.13	24.76		2,294.87
572100	COMMERCIAL TRANSPORTATIO			637.84	0.00		637.84-
573100	STATE-OWNED TRANSPORT	6,000.00	554.40	5,222.89	87.05		777.11
574500	PERSONAL VEHICLE MILEAGE	2,200.00		974.55	44.30		1,225.45
575100	MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total		17,650.00	2,438.20	14,852.29	84.15	0.00	2,797.71
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS				0.00	6,480.00	6,480.00-
582400	MACHINERY & EQUIPMENT	1,037,000.49		7,837.91	.76		1,029,162.58
Major Account 580000 Total		1,037,000.49	0.00	7,837.91	.76	6,480.00	1,022,682.58
BUDGETED EXPENDITURES TOTAL		15,569,714.10	995,477.97	12,421,638.98	79.78	34,987.25	3,113,087.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,571,365.00	545,223.98	7,251,963.55	84.61	16,005.79	1,303,395.66
2	CASH FUNDS	2,712,700.00	118,792.45	1,489,082.72	54.89	18,585.46	1,205,031.82
4	FEDERAL FUNDS	4,285,649.10	331,461.54	3,680,592.71	85.88	396.00	604,660.39
BUDGETED EXPENDITURES TOTAL		15,569,714.10	995,477.97	12,421,638.98	79.78	34,987.25	3,113,087.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	16,800.00-		38,845.35-	231.22		22,045.35
Major Account 460000 Total		16,800.00-	0.00	38,845.35-	231.22	0.00	22,045.35

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

Percent of Time Elapsed 91.78

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		70.00-	278.40-	0.00		278.40
471116	MEAL & LNDRY-OTHER FAC	9,600.00-	277.26-	5,757.08-	59.97		3,842.92-
471120	MTNCE-INSURANCE	13,200.00-	655.91-	10,413.51-	78.89		2,786.49-
471125	70+ COMP NURSING PER DIEM	4,127,324.10-	363,099.32-	3,514,468.57-	85.15		612,855.53-
471127	MEDICARE B	63,500.00-	3,310.34-	44,632.42-	70.29		18,867.58-
471147	MAINTENANCE OF RESIDENTS	1,661,100.00-	117,244.41-	1,400,617.91-	84.32		260,482.09-
474100	GENERAL BUSINESS FEES			.62-	0.00		.62
Major Account 470000 Total		5,874,724.10-	484,657.24-	4,976,168.51-	84.70	0.00	898,555.59-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	94,800.00-	16,805.20-	172,121.61-	181.56		77,321.61
484500	REIMB NON-GOVT SOURCES			2,047.52-	0.00		2,047.52
Major Account 480000 Total		94,800.00-	16,805.20-	174,169.13-	183.72	0.00	79,369.13
BUDGETED REVENUE TOTAL		5,986,324.10-	501,462.44-	5,189,182.99-	86.68	0.00	797,141.11-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,712,700.00-	121,142.78-	1,449,905.28-	84.66		262,794.72-
4	FEDERAL FUNDS	4,273,624.10-	380,319.66-	3,739,277.71-	87.50		534,346.39-
BUDGETED REVENUE TOTAL		5,986,324.10-	501,462.44-	5,189,182.99-	86.68	0.00	797,141.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,816,583.98	710,029.12	7,931,069.40	67.12		3,885,514.58
511200	TEMPORARY SALARIES-WAGE		39,213.49	451,342.34	0.00		451,342.34-
511300	OVERTIME PAYMENTS	895,686.68	110,474.44	1,200,710.10	134.05		305,023.42-
511400	ON CALL PAY	16,836.00	1,266.18	15,437.93	91.70		1,398.07
511500	SHIFT DIFFERENTIAL PYMT	981,052.00	103,413.18	1,161,246.03	118.37		180,194.03-
511700	EMPLOYEE BONUSES	1,250.00		500.00	40.00		750.00
512100	VACATION LEAVE EXPENSE	2,208.62	43,511.27	448,946.12	20327.00		446,737.50-
512200	SICK LEAVE EXPENSE	4,800.00	21,867.78	333,640.66	6950.85		328,840.66-
512300	HOLIDAY LEAVE EXPENSE		40,574.76	529,022.63	0.00		529,022.63-
512400	MILITARY LEAVE EXPENSE			8,554.01	0.00		8,554.01-
512500	FUNERAL LEAVE EXPENSE		720.90	21,745.48	0.00		21,745.48-
512600	CIVIL LEAVE EXPENSE		208.38	465.38	0.00		465.38-
512700	INJURY LEAVE EXPENSE		169.18	7,970.92	0.00		7,970.92-
	Personal Services Subtotal	13,718,417.28	1,071,448.68	12,110,651.00	88.28	0.00	1,607,766.28
515100	RETIREMENT PLANS EXPENSE	1,056,495.13	75,752.95	854,771.13	80.91		201,724.00
515200	FICA EXPENSE	1,082,437.68	77,842.62	881,623.70	81.45		200,813.98
515500	HEALTH INSURANCE EXPENSE	1,754,673.28	164,795.69	1,844,385.02	105.11		89,711.74-
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	2,600.00			0.00		2,600.00
519300	LEAVE WITHOUT PAY		169.19	169.19	0.00		169.19-
	Major Account 510000 Total	17,619,623.37	1,390,009.13	15,691,600.04	89.06	0.00	1,928,023.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,738.00	2,000.00	2,050.04	74.87		687.96
521200	COM EXPENSE - VOICE/DATA			148.31	0.00		148.31-
521400	CIO CHARGES	114,662.56	5,217.84	122,098.11	106.48		7,435.55-
521500	PUBLICATION & PRINT EXP	28,201.00	9,552.61	33,247.00	117.89		5,046.00-
521800	CASH SHORT ADJUSTMENT	60.00		30.00	50.00		30.00
521900	AWARDS EXPENSE			107.25	0.00		107.25-
522100	DUES & SUBSCRIPTION EXP	19,165.50	625.00	17,775.86	92.75		1,389.64
522101	STAFF LICENSE FEES	2,133.00	72.00	1,776.00	83.26		357.00
522200	CONFERENCE REGISTRATION	2,600.00		669.00	25.73		1,931.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,000.00	11,643.75	64.96		6,281.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	19,560.00	2,249.62	21,095.58	107.85	313.08	1,848.66-
522900 EMPLOYEE PARKING EXP	60.00	5.00	55.00	91.67		5.00
523900 TEAMMATE RECOGNITION	3,000.00		2,592.48	86.42		407.52
524900 RENT EXP-DEPR SURCHARGE	312,507.00	26,042.25	286,464.75	91.67		26,042.25
525100 RENT EXP-OFFICE EQUIP	872.00		653.85	74.98		218.15
526100 REP & MAINT-REAL PROPERT	12,396.80	27,312.60	134,742.07	1086.91		122,345.27-
527200 REP & MAINT-MOTOR VEHICL	16,000.00	1,391.26	14,301.95	89.39		1,698.05
527300 REP & MAINT-MEDICAL EQUI	15,230.00		19,967.61	131.11		4,737.61-
527600 REP & MAINT-HOUSE/INST E	46,707.39	1,446.45	40,449.73	86.60		6,257.66
527900 PERSONAL COMPUT EQUIP R & M	119.00			0.00		119.00
531100 OFFICE SUPPLIES EXPENSE	25,936.80	1,425.93	26,316.22	101.46	831.41	1,210.83-
531200 IT SUPPLIES		8.87	29.86	0.00		29.86-
532100 NON-CAPITALIZED EQUIP PU	124,174.22	14,797.84	88,830.14	71.54	16,290.00	19,054.08
532200 PERSONAL COMPUTING EQUIPMENT	9,787.00		2,371.98	24.24		7,415.02
532280 VIDEO EQUIP			2,983.30	0.00		2,983.30-
533100 HOUSEHOLD & INSTIT EXP	292,635.15	26,537.42	195,282.14	66.73	5,859.37	91,493.64
533102 ATTENDS & DISPOSABLE ITEMS	248,700.00	10,094.97	95,369.79	38.35		153,330.21
533900 FOOD EXPENSE-INSTITUTIONS	725,216.24	37,757.67	498,607.40	68.75	48.36	226,560.48
533901 NUTRITIONAL SUPPLEMENTS	36,189.00	2,491.80	20,548.58	56.78		15,640.42
534500 AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,600.00	1,162.15	13,979.20	89.61		1,620.80
535100 MEDICAL SUPPLIES	381,857.88	30,997.45	366,016.86	95.85		15,841.02
535101 MEDICAL SUPPLIES-OTHER	314,593.29	36,556.22	224,831.30	71.47	2,579.31	87,182.68
538100 VEHICLE & EQUIP SUP EXP	15,504.00	755.31	8,112.04	52.32		7,391.96
542200 TEMP SERV - OUTSIDE	100,688.00	6,149.00	68,617.50	68.15		32,070.50
542500 ENG & ARCH SERVICES		22,243.75	44,243.75	0.00		44,243.75-
544100 PHYSICIAN SERVICES	121,344.36	16,233.73	50,440.22	41.57		70,904.14
544101 PHYSICAL THERAPY CONTRACT	217,800.00	22,549.16	146,105.94	67.08		71,694.06
544800 AMBULANCE SERVICES	13,968.00	275.00	3,011.27	21.56		10,956.73
544900 DENTAL SERVICES	36,750.00	4,000.00	28,600.00	77.82		8,150.00
545000 LABORATORY SERVICES	23,884.11	351.17	9,608.72	40.23		14,275.39
545200 MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906 VERIFICATIONS	31,712.00	1,408.12	16,200.35	51.09		15,511.65
548700 REFUSE/RECYCLING	600.00	111.44	782.85	130.48		182.85-
549100 LAUNDRY SERVICES	145,733.04	8,926.08	92,483.04	63.46		53,250.00
549500 HAZARDOUS WASTE DISPOSAL	2,208.00	165.00	1,150.00	52.08		1,058.00
552103 MEMBERS LOSSES	3,000.00		440.84	14.69		2,559.16
554900 OTHER CONTRACTUAL SERVICES	79,257.54	6,162.86	115,219.21	145.37		35,961.67-
554903 RENTAL/MTNCE CONTRACT-DAS	890,572.00	74,214.33	816,357.63	91.67		74,214.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 11 Fiscal Year 2025
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- Indicates Credit

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	22,255.48		19,897.30	89.40		2,358.18
555200	SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555340	COTS MAINTENANCE	550.00		577.50	105.00		27.50-
555540	SAAS MAINTENANCE	70,501.90	5,139.07	59,932.91	85.01		10,568.99
556100	INSURANCE EXPENSE	23,627.77	6,773.40	17,536.65	74.22		6,091.12
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	3.30	157.30	87.39		22.70
Major Account 520000 Total		4,603,482.33	414,205.67	3,744,544.86	81.34	25,921.53	833,015.94
570000 TRAVEL EXPENSES							
571100	LODGING	5,100.00	405.00	2,148.00	42.12		2,952.00
571800	MEALS - TRAVEL STATUS	900.00	75.60	345.81	38.42		554.19
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	1,072.40	4,273.59	71.23		1,726.41
574500	PERSONAL VEHICLE MILEAGE	3,230.00	836.68	2,717.02	84.12		512.98
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		16,330.00	2,389.68	9,484.42	58.08	0.00	6,845.58
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		426,032.30	692,432.30	0.00	67,050.00	759,482.30-
582400	MACHINERY & EQUIPMENT	2,340,141.10	19,512.20	51,273.53	2.19	103,592.84	2,185,274.73
583410	SERVER EQUIP		35,707.18	35,707.18	0.00		35,707.18-
587500	CIP - IMPROV TO BUILD		494,210.83-		0.00		
Major Account 580000 Total		2,340,141.10	12,959.15-	779,413.01	33.31	170,642.84	1,390,085.25
BUDGETED EXPENDITURES TOTAL		24,579,576.80	1,793,645.33	20,225,042.33	82.28	196,564.37	4,157,970.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,348,482.19	874,148.90	8,532,908.61	91.28	940.73	814,632.85
2	CASH FUNDS	3,681,452.00	296,748.21	3,048,824.62	82.82	26,742.74	605,884.64
4	FEDERAL FUNDS	11,549,642.61	622,748.22	8,643,309.10	74.84	168,880.90	2,737,452.61
BUDGETED EXPENDITURES TOTAL		24,579,576.80	1,793,645.33	20,225,042.33	82.28	196,564.37	4,157,970.10

STATE OF NEBRASKA
 Department of Administrative Services
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Percent of Time Elapsed 91.78

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	47,208.00-		236,126.54-	500.18		188,918.54
Major Account 460000 Total		47,208.00-	0.00	236,126.54-	500.18	0.00	188,918.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,696.00-	229.46-	3,256.58-	88.11		439.42-
471116	MEAL & LNDRY-OTHER FAC	15,972.00-	971.36-	15,807.95-	98.97		164.05-
471120	MTNCE-INSURANCE	12,996.00-	176.61-	14,071.80-	108.28		1,075.80
471125	70+ COMP NURSING PER DIEM	8,765,537.39-	737,417.78-	7,416,497.37-	84.61		1,349,040.02-
471127	MEDICARE B	25,368.00-	4,766.23-	31,380.36-	123.70		6,012.36
471147	MAINTENANCE OF RESIDENTS	3,525,060.00	310,377.36-	3,069,903.70-	87.09-		6,594,963.70
474100	GENERAL BUSINESS FEES	36.00-		39.03-	108.42		3.03
Major Account 470000 Total		5,298,545.39-	1,053,938.80-	10,550,956.79-	199.13	0.00	5,252,411.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,116.00-	22,788.60-	264,417.90-	151.00		89,301.90
483200	BUILDING & SPACE RENTAL	6,984.00-		6,234.85-	89.27		749.15-
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-	22,788.60-	270,695.87-	148.39	0.00	88,275.87
BUDGETED REVENUE TOTAL		5,528,173.39-	1,076,727.40-	11,057,779.20-	200.03	0.00	5,529,605.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,445,108.00	319,445.22-	3,190,743.88-	92.62-		6,635,851.88
4	FEDERAL FUNDS	8,973,281.39-	757,282.18-	7,867,035.32-	87.67		1,106,246.07-
BUDGETED REVENUE TOTAL		5,528,173.39-	1,076,727.40-	11,057,779.20-	200.03	0.00	5,529,605.81

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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Period: 11 Fiscal Year 2025

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Agency 028 DEPT OF VETERANS AFFAIRS
 Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 91.78

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		177.99	1,361.89	0.00		1,361.89-
521800 CASH SHORT ADJUSTMENT		186.04	1,444.07	0.00		1,444.07-
521900 AWARDS EXPENSE			175.72	0.00		175.72-
522100 DUES & SUBSCRIPTION EXP		36.00	4,277.20	0.00		4,277.20-
522800 E-COMMERCE OPER EXP		444.87	4,735.15	0.00		4,735.15-
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		69.57	3,621.81	0.00		3,621.81-
532100 NON-CAPITALIZED EQUIP PU			11,582.71	0.00		11,582.71-
533100 HOUSEHOLD & INSTIT EXP		4,651.59	17,421.44	0.00	339.45	17,760.89-
533900 FOOD EXPENSE-INSTITUTIONS		4,709.45	36,562.40	0.00		36,562.40-
534600 ED & RECREATIONAL SUP EX		5,227.91	50,203.22	0.00		50,203.22-
534900 MISCELLANEOUS SUP EXP			138.35	0.00		138.35-
534901 SUPPLIES FOR RESALE		22,503.74	233,635.70	0.00	1,418.66	235,054.36-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
554100 DATA SERVICES		3,044.25	12,177.00	0.00		12,177.00-
555100 DATA PROC SOFTW LIC FEE		578.00	7,078.00	0.00		7,078.00-
559100 OTHER OPERATING EXP		18.00	395.88	0.00		395.88-
Major Account 520000 Total	0.00	41,647.41	387,658.34	0.00	1,758.11	389,416.45-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		19,899.00	19,899.00	0.00		19,899.00-
584200 VEHICLES & VEHICLE EQ		138,701.00	138,701.00	0.00		138,701.00-
Major Account 580000 Total	0.00	158,600.00	158,600.00	0.00	0.00	158,600.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	200,247.41	546,258.34	0.00	1,758.11	548,016.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		200,247.41	546,258.34	0.00	1,758.11	548,016.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	200,247.41	546,258.34	0.00	1,758.11	548,016.45-

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		26,357.86-	278,223.08-	0.00		278,223.08
474100	GENERAL BUSINESS FEES		10.29-	1,688.83-	0.00		1,688.83
Major Account 470000 Total		0.00	26,368.15-	279,911.91-	0.00	0.00	279,911.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,588.76-	38,302.18-	0.00		38,302.18
483400	OTHER RENTAL REVENUE			4,304.77-	0.00		4,304.77
484100	OPERATING DONATIONS & CO		9,349.51-	115,360.94-	0.00		115,360.94
486400	CASH OVER ADJUSTMENT		226.82-	1,111.18-	0.00		1,111.18
Major Account 480000 Total		0.00	13,165.09-	159,079.07-	0.00	0.00	159,079.07
UNBUDGETED REVENUE TOTAL		0.00	39,533.24-	438,990.98-	0.00	0.00	438,990.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		39,533.24-	438,990.98-	0.00		438,990.98
UNBUDGETED REVENUE TOTAL		0.00	39,533.24-	438,990.98-	0.00	0.00	438,990.98

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 91.78

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		5,600.01	5,600.01	0.00		5,600.01-
Major Account 520000 Total		0.00	5,600.01	5,600.01	0.00	0.00	5,600.01-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		5,600.01-	46,716.22	0.00		46,716.22-
Major Account 580000 Total		0.00	5,600.01-	46,716.22	0.00	0.00	46,716.22-
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-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			733,934.38-	0.00		733,934.38
Major Account 460000 Total		0.00	0.00	733,934.38-	0.00	0.00	733,934.38
BUDGETED REVENUE TOTAL		0.00	0.00	733,934.38-	0.00	0.00	733,934.38
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			733,934.38-	0.00		733,934.38
BUDGETED REVENUE TOTAL		0.00	0.00	733,934.38-	0.00	0.00	733,934.38

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Agency 028 DEPT OF VETERANS AFFAIRS
 Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			1,375.00	0.00		1,375.00-
532100	NON-CAPITALIZED EQUIP PU			74,349.75	0.00		74,349.75-
542500	ENG & ARCH SERVICES		800.00	15,358.80	0.00		15,358.80-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			19,223.00	0.00		19,223.00-
Major Account 520000 Total		0.00	800.00	110,306.55	0.00	0.00	110,306.55-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			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	CUSTOMIZED DEVELOPMENT			3,078.00	0.00		3,078.00-
583780	CUSTOMIZED INSTALLATION			4,210.00	0.00		4,210.00-
584200	VEHICLES & VEHICLE EQ			60,510.00	0.00		60,510.00-
586900	OTHER FIXED ASSETS			6,880.00	0.00		6,880.00-
587500	CIP - IMPROV TO BUILD			1,536,838.00	0.00		1,536,838.00-
Major Account 580000 Total		0.00	0.00	2,259,658.74	0.00	11,571.00	2,271,229.74-
BUDGETED EXPENDITURES TOTAL		0.00	800.00	2,369,965.29	0.00	11,571.00	2,381,536.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
32B	CONSTRUCTION PROJ			2,342,262.29	0.00	11,571.00	2,353,833.29-
4	FEDERAL FUNDS		800.00	27,703.00	0.00		27,703.00-
BUDGETED EXPENDITURES TOTAL		0.00	800.00	2,369,965.29	0.00	11,571.00	2,381,536.29-
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			420,206.00-	0.00		420,206.00
Major Account 460000 Total							

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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	0.00	420,206.00-	0.00	0.00	420,206.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,411.36-	109,876.36-	0.00		109,876.36
Major Account 480000 Total		0.00	8,411.36-	109,876.36-	0.00	0.00	109,876.36
BUDGETED REVENUE TOTAL		0.00	8,411.36-	530,082.36-	0.00	0.00	530,082.36
SUMMARY BY FUND TYPE - REVENUE							
32B	CONSTRUCTION PROJ		8,411.36-	109,876.36-	0.00		109,876.36
4	FEDERAL FUNDS			420,206.00-	0.00		420,206.00
BUDGETED REVENUE TOTAL		0.00	8,411.36-	530,082.36-	0.00	0.00	530,082.36

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	83,574.04	1,069,129.18	68.61		489,090.02
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		5,677.88	100,244.07	0.00		100,244.07-
512200	SICK LEAVE EXPENSE		3,174.48	61,774.32	0.00		61,774.32-
512300	HOLIDAY LEAVE EXPENSE		4,819.30	73,578.57	0.00		73,578.57-
512500	FUNERAL LEAVE EXPENSE			2,516.87	0.00		2,516.87-
	Personal Services Subtotal	1,578,219.20	97,245.70	1,323,338.07	83.85	0.00	254,881.13
515100	RETIREMENT PLANS EXPENSE	95,000.00	6,893.80	97,504.97	102.64		2,504.97-
515200	FICA EXPENSE	106,573.00	6,861.15	94,279.26	88.46		12,293.74
515500	HEALTH INSURANCE EXPENSE	346,900.00	26,987.54	319,822.58	92.19		27,077.42
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	137,988.19	1,854,328.08	85.88	0.00	304,764.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	334.71	5,283.62	33.02		10,716.38
521400	CIO CHARGES	62,000.00	1,318.00	45,105.22	72.75		16,894.78
521500	PUBLICATION & PRINT EXP	22,000.00	585.70	2,783.35	12.65		19,216.65
521900	AWARDS EXPENSE	4,347.00		1,367.10	31.45		2,979.90
522100	DUES & SUBSCRIPTION EXP	4,500.00		3,675.45	81.68		824.55
522200	CONFERENCE REGISTRATION	7,000.00		112.50	1.61		6,887.50
524600	RENT EXPENSE-BUILDINGS	41,000.00	1,432.98	16,114.78	39.30		24,885.22
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	4,922.17	33.91		9,594.83
527201	REP & MAINT-DIV VEHICLE			5,391.90	0.00		5,391.90-
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		12,576.02	62.88		7,423.98
533900	FOOD EXPENSE-INSTITUTIONS	3,616.52		1,105.75	30.57		2,510.77

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Percent of Time Elapsed 91.78

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	260.00-	46.00-	9.20-		546.00
541700 LEGAL RELATED EXPENSE	1,000.00	23.96	386.21	38.62		613.79
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	108.99	108.99	18.17		491.01
559100 OTHER OPERATING EXP	4,000.00	100.94	4,278.55	106.96		278.55-
559101 OP EXP - MERCH FEES	1,000.00	121.64-	1,076.00-	107.60-		2,076.00
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	704,434.52	3,913.51	395,200.60	56.10	0.00	309,233.92
570000 TRAVEL EXPENSES						
571100 LODGING	30,000.00	1,451.65-	13,818.10	46.06		16,181.90
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	7,000.00	54.60	3,225.00	46.07		3,775.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		888.37	22.21		3,111.63
573100 STATE-OWNED TRANSPORT	280,000.00	17,773.29	215,443.07	76.94		64,556.93
573101 DIV-OWNED TRANSPORT	35,000.00	4,829.10	14,952.09	42.72		20,047.91
574500 PERSONAL VEHICLE MILEAGE	10,000.00	54.38	8,267.76	82.68		1,732.24
575100 MISC TRAVEL EXPENSE	5,000.00		563.88	11.28		4,436.12
Major Account 570000 Total	371,500.00	21,259.72	257,158.27	69.22	0.00	114,341.73
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	163,161.42	2,507,752.34	76.14	0.00	785,774.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,293,526.72	163,161.42	2,507,752.34	76.14		785,774.38

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,293,526.72	163,161.42	2,507,752.34	76.14	0.00	785,774.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	2,200.00	46.00-	1,495.00-	67.95-		3,695.00
475100	REGISTRATION / LICENSE F	50.00		47.61-	95.22-		97.61
475114	RECIPROCAL LICENSE	40,000.00	3,720.00-	34,106.00-	85.27-		74,106.00
475115	LICENSE RENEWALS	1,500.00	37.50-	887.50-	59.17-		2,387.50
475116	NEW LICENSES	125,000.00	26,756.00-	131,243.15-	104.99-		256,243.15
475117	REGISTRATION CODE TRNG	2,000.00	675.00-	3,185.00-	159.25-		5,185.00
475118	INSPECTION FEE	1,250,000.00	159,736.00-	1,376,015.56-	110.08-		2,626,015.56
475200	EXAMINATION FEES	125,000.00	13,935.00-	143,978.01-	115.18-		268,978.01
Major Account 470000 Total		1,545,750.00	204,905.50-	1,690,957.83-	109.39-	0.00	3,236,707.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		888.40-	10,558.13-	0.00		10,558.13
484500	REIMB NON-GOVT SOURCES			1,286.00-	0.00		1,286.00
485100	FINES FORFEITS & PENALTI		35.00-	320.00-	0.00		320.00
486600	CREDIT CARD CLEARING		130.00-	32,757.50-	0.00		32,757.50
Major Account 480000 Total		0.00	1,053.40-	44,921.63-	0.00	0.00	44,921.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			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		1,545,750.00	205,958.90-	2,235,879.46-	144.65-	0.00	3,781,629.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,545,750.00	205,958.90-	2,235,879.46-	144.65-		3,781,629.46
BUDGETED REVENUE TOTAL		1,545,750.00	205,958.90-	2,235,879.46-	144.65-	0.00	3,781,629.46

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			43.81	0.00		43.81-
521400 CIO CHARGES			63,742.81	0.00		63,742.81-
521500 PUBLICATION & PRINT EXP			14,713.51	0.00		14,713.51-
541100 ACCTG & AUDITING SERVICES			82,726.95	0.00		82,726.95-
542500 ENG & ARCH SERVICES			53,306.00-	0.00		53,306.00
554900 OTHER CONTRACTUAL SERVICES			464,077.29	0.00		464,077.29-
Major Account 520000 Total	0.00	0.00	571,998.37	0.00	0.00	571,998.37-
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						
587500 CIP - IMPROV TO BUILD			73,509.20	0.00	151,315.51	224,824.71-
Major Account 580000 Total	0.00	0.00	73,509.20	0.00	151,315.51	224,824.71-
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	0.00	11,760,777.38	0.00	151,315.51	11,912,092.89-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			6,260.53	0.00		6,260.53-
4 FEDERAL FUNDS			11,754,516.85	0.00	151,315.51	11,905,832.36-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,760,777.38	0.00	151,315.51	11,912,092.89-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		305,653.28-	6,268,141.70-	0.00		6,268,141.70
486500	MISCELLANEOUS ADJUSTMENT		3,017,316.13-	191,502.41-	0.00		191,502.41
Major Account 480000 Total		0.00	3,322,969.41-	6,459,644.11-	0.00	0.00	6,459,644.11
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		<u>0.00</u>	<u>3,322,969.41-</u>	<u>9,476,960.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,476,960.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		3,322,969.41-	9,476,960.98-	0.00		9,476,960.98
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,322,969.41-</u>	<u>9,476,960.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,476,960.98</u>

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,000.00	162,955.11-	192,682.37	25.69		557,317.63
511200	TEMPORARY SALARIES-WAGE		15,190.77	135,306.79	0.00		135,306.79-
511300	OVERTIME PAYMENTS		6,445.46	56,753.16	0.00		56,753.16-
511400	ON CALL PAY			335.78	0.00		335.78-
511800	COMPENSATORY TIME PAID		651.28	1,476.20	0.00		1,476.20-
512100	VACATION LEAVE EXPENSE		10,276.48-	3,071.09	0.00		3,071.09-
512200	SICK LEAVE EXPENSE		9,575.23-	4,814.95	0.00		4,814.95-
512300	HOLIDAY LEAVE EXPENSE		21,907.46-	1,137.69	0.00		1,137.69-
512400	MILITARY LEAVE EXPENSE		560.54-	60.94-	0.00		60.94
512500	FUNERAL LEAVE EXPENSE		719.85-	94.45-	0.00		94.45
	Personal Services Subtotal	750,000.00	183,707.16-	395,422.64	52.72	0.00	354,577.36
515100	RETIREMENT PLANS EXPENSE	25,000.00	15,267.83-	15,386.55	61.55		9,613.45
515200	FICA EXPENSE	25,000.00	14,820.99-	15,026.66	60.11		9,973.34
515500	HEALTH INSURANCE EXPENSE	50,000.00	49,179.05-	29,008.37	58.02		20,991.63
	Major Account 510000 Total	850,000.00	262,975.03-	454,844.22	53.51	0.00	395,155.78
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		18.88	118.64	0.00		118.64-
521400	CIO CHARGES		136.52-	409.56-	0.00		409.56
521500	PUBLICATION & PRINT EXP		29.45-	31.32	0.00		31.32-
522200	CONFERENCE REGISTRATION			125.00-	0.00		125.00
527200	REP & MAINT-MOTOR VEHICL		1,640.13	1,640.13	0.00		1,640.13-
527980	VIDEO EQUIP REPAIR & MAINT			659.17	0.00		659.17-
531100	OFFICE SUPPLIES EXPENSE		1,994.97	4,560.02	0.00		4,560.02-
534900	MISCELLANEOUS SUP EXP		8,775.50	8,775.50	0.00	162,419.62	171,195.12-
538100	VEHICLE & EQUIP SUP EXP		445.11	11,504.79	0.00	3,033.21	14,538.00-
545000	LABORATORY SERVICES			1,260.99	0.00		1,260.99-
554900	OTHER CONTRACTUAL SERVICES	500,000.00	420,450.87	884,631.40	176.93	202,296.20-	182,335.20-
555510	SAAS SUBSCRIPTION FEES	150,000.00	4,200.00	138,075.00	92.05		11,925.00
555520	SAAS IMPLEMENTATION				0.00	106,250.00	106,250.00-
559100	OTHER OPERATING EXP	350,000.00	134,828.71	425,939.32	121.70		75,939.32-
	Major Account 520000 Total	1,000,000.00	572,188.20	1,476,661.72	147.67	69,406.63	546,068.35-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		63,636.02	64,762.92	0.00		64,762.92-
571800	MEALS - TRAVEL STATUS		4,555.40	55,787.30	0.00	2,754.00-	53,033.30-
572100	COMMERCIAL TRANSPORTATIO			226.25	0.00		226.25-
573100	STATE-OWNED TRANSPORT		2,528.93	2,707.07	0.00		2,707.07-
574500	PERSONAL VEHICLE MILEAGE		1,905.40	10,782.50	0.00	3,259.20-	7,523.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,310.00	24,310.00	0.00		24,310.00-
Major Account 570000 Total		0.00	96,935.75	158,576.04	0.00	6,013.20-	152,562.84-
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ			76.74	0.00		76.74-
584500	AIRCRAFT & EQUIPMENT			23,763.00	0.00	35,496.08	59,259.08-
Major Account 580000 Total		0.00	0.00	23,839.74	0.00	35,496.08	59,335.82-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	93,949,326.96	6,003,444.54	67,125,194.88	71.45		26,824,132.08
599100	OTHER GOVERNMENT AID	36,078,850.10	2,878,549.05	11,349,131.12	31.46	62,289.86-	24,792,008.84
Major Account 590000 Total		130,028,177.06	8,881,993.59	78,474,326.00	60.35	62,289.86-	51,616,140.92
BUDGETED EXPENDITURES TOTAL		131,878,177.06	9,288,142.51	80,588,247.72	61.11	36,599.65	51,253,329.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,215,492.50	254,392.35-	6,602,076.55	91.50	125,819.97-	739,235.92
2	CASH FUNDS	30,713,357.60	3,061,416.33	4,286,032.82	13.95	162,419.62	26,264,905.16
4	FEDERAL FUNDS	93,949,326.96	6,481,118.53	69,700,138.35	74.19		24,249,188.61
BUDGETED EXPENDITURES TOTAL		131,878,177.06	9,288,142.51	80,588,247.72	61.11	36,599.65	51,253,329.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		19,059,574.44-	82,980,746.23-	0.00		82,980,746.23
Major Account 460000 Total		0.00	19,059,574.44-	82,980,746.23-	0.00	0.00	82,980,746.23

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			4,073,980.25-	0.00		4,073,980.25
Major Account 480000 Total		0.00	0.00	4,073,980.25-	0.00	0.00	4,073,980.25
BUDGETED REVENUE TOTAL		0.00	19,059,574.44-	87,054,726.48-	0.00	0.00	87,054,726.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		38,526.24-	814,014.50-	0.00		814,014.50
2	CASH FUNDS			2,222.20-	0.00		2,222.20
4	FEDERAL FUNDS		19,021,048.20-	86,238,489.78-	0.00		86,238,489.78
BUDGETED REVENUE TOTAL		0.00	19,059,574.44-	87,054,726.48-	0.00	0.00	87,054,726.48

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,685,668.30	474,487.57	5,987,834.74	61.82		3,697,833.56
511200	TEMPORARY SALARIES-WAGE		15,818.80	68,102.37	0.00		68,102.37-
511300	OVERTIME PAYMENTS		18,731.82	278,638.46	0.00		278,638.46-
511500	SHIFT DIFFERENTIAL PYMT		430.65	5,291.40	0.00		5,291.40-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		4,091.72	107,692.69	0.00		107,692.69-
512100	VACATION LEAVE EXPENSE		44,973.92	477,823.27	0.00		477,823.27-
512200	SICK LEAVE EXPENSE		24,058.96	337,287.69	0.00		337,287.69-
512300	HOLIDAY LEAVE EXPENSE		30,958.23	436,903.22	0.00		436,903.22-
512400	MILITARY LEAVE EXPENSE		35,558.39	189,064.59	0.00		189,064.59-
512500	FUNERAL LEAVE EXPENSE		2,295.59	18,225.95	0.00		18,225.95-
512600	CIVIL LEAVE EXPENSE		471.76	1,613.35	0.00		1,613.35-
512700	INJURY LEAVE EXPENSE			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	651,877.41	7,911,505.91	81.68	0.00	1,774,162.39
515100	RETIREMENT PLANS EXPENSE	675,101.19	47,301.89	584,920.27	86.64		90,180.92
515200	FICA EXPENSE	687,148.13	47,572.98	578,592.56	84.20		108,555.57
515500	HEALTH INSURANCE EXPENSE	1,782,162.54	141,077.12	1,563,385.59	87.72		218,776.95
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	12,857,513.16	887,829.40	10,737,548.36	83.51	0.00	2,119,964.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	513.08	1,534.71	153.47		534.71-
521200	COM EXPENSE - VOICE/DATA	4,000.00	473.04	18,080.61	452.02	550.00-	13,530.61-
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	655,640.95	50,323.57	710,150.98	108.31		54,510.03-
521500	PUBLICATION & PRINT EXP	2,000.00	577.14	7,895.16	394.76	239.34	6,134.50-
521900	AWARDS EXPENSE	1,000.00		3,636.03	363.60		2,636.03-
52200	1099 AWARDS			175.00	0.00		175.00-
522100	DUES & SUBSCRIPTION EXP	9,700.00		60,611.14	624.86		50,911.14-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	58,720.00	589.30	3,016.75	5.14		55,703.25
523100 UTILITIES EXPENSE		873.15	3,253.94	0.00		3,253.94-
523201 NATURAL GAS	613,000.00	33,752.16	623,882.78	101.78		10,882.78-
523202 ELECTRICITY	1,635,491.80	101,023.49	1,603,529.46	98.05		31,962.34
523203 WATER	48,000.00	12,596.35	111,761.33	232.84		63,761.33-
523204 SEWER	26,500.00	8,269.88	83,835.98	316.36		57,335.98-
523600 INTEREST EXPENSE			351.13	0.00		351.13-
524600 RENT EXPENSE-BUILDINGS		7,627.20	89,583.24	0.00		89,583.24-
525500 RENT EXP-OTHER PERS PROP			11,595.36	0.00		11,595.36-
526100 REP & MAINT-REAL PROPERT	10,049,373.18	196,669.25	3,064,656.67	30.50	307,012.68	6,677,703.83
527200 REP & MAINT-MOTOR VEHICL	18,050.00	3,745.04	41,818.43	231.68		23,768.43-
527600 REP & MAINT-HOUSE/INST E	44,640.00		22,879.77	51.25	12,194.32	9,565.91
527800 REP & MAINT-OTHER PROPER	15,000.00		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	5,167.41	44,413.41	419.51	505.08	34,331.46-
531200 IT SUPPLIES			7,263.20	0.00		7,263.20-
532100 NON-CAPITALIZED EQUIP PU	2,015,000.00	53,058.37	942,592.68	46.78	158,686.96	913,720.36
532200 PERSONAL COMPUTING EQUIPMENT	2,000.00		2,978.48	148.92		978.48-
532250 NETWORKING EQUIP	4,943.00		2,897.00	58.61	4,943.00	2,897.00-
532280 VIDEO EQUIP			59,870.98	0.00	3,356.00	63,226.98-
532290 RADIO EQUIP				0.00	450.00	450.00-
533100 HOUSEHOLD & INSTIT EXP	135,710.42	19,835.59	300,297.40	221.28	23,924.15	188,511.13-
534500 AGRICULTURAL SUPPLIES EX	6,600.63	1,297.98	48,434.20	733.78	346.30-	41,487.27-
534600 ED & RECREATIONAL SUP EX	42,410.00		39,858.50	93.98	67,910.00	65,358.50-
534800 CONST & MAINT SUP EXP	670,127.00	95,729.79	605,908.51	90.42	66,100.37	1,881.88-
534900 MISCELLANEOUS SUP EXP	168,152.78	94,432.01	281,698.94	167.53	6,283.67	119,829.83-
535100 MEDICAL SUPPLIES		867.27	4,367.98	0.00		4,367.98-
537100 LABORATORY SUP EXP			8,499.20	0.00	353.32	8,852.52-
538100 VEHICLE & EQUIP SUP EXP	25,500.00	13,853.57	112,334.30	440.53	15,620.95	102,455.25-
541100 ACCTG & AUDITING SERVICES	60,000.00		69,024.80	115.04		9,024.80-
541200 PURCHASING ASSESSMENT		16,249.60-	2,852.00-	0.00		2,852.00
542100 SOS TEMP SERV - PERSONNEL		4,433.73-	12,338.33	0.00		12,338.33-
542500 ENG & ARCH SERVICES	110,000.00	125,128.25	847,659.67	770.60	76,569.00	814,228.67-
543500 MGT CONSULTANT SERVICES		5,572.15	278,119.73	0.00	69,900.81	348,020.54-
544300 PSYCHOLOGICAL SERVICES	900.00		465.00	51.67		435.00
545000 LABORATORY SERVICES		5,295.12	16,483.68	0.00	8,491.79	24,975.47-
545200 MEDICAL ASSESSMENT SERV	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES			4,900.00	0.00		4,900.00-
547901 JANITORIAL SERVICES	55,000.00	7,200.00	36,254.21	65.92		18,745.79

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	153,000.00	16,724.11	173,085.38	113.13	48,072.74	68,158.12-
548600 PEST CONTROL	7,500.00	4,981.34	60,061.87	800.82	65.78	52,627.65-
548700 REFUSE/RECYCLING	18,000.00	17,981.67	208,530.95	1158.51	20,553.33	211,084.28-
548800 FIRE EXTINGUISHERS	5,000.00	5,840.45	90,624.30	1812.49	148.20	85,772.50-
548900 WEED CONTROL		17,401.05	53,479.36	0.00	43,589.20	97,068.56-
549100 LAUNDRY SERVICES	1,200.00	87.40	3,514.16	292.85	524.40	2,838.56-
549200 JANITORIAL/SECURITY SRVS	1,278,114.36	160,974.95	1,385,271.84	108.38	31,867.21	139,024.69-
549500 HAZARDOUS WASTE DISPOSAL			81,521.85	0.00	10,285.29	91,807.14-
549600 CONSTRUCTION SERVICES		7,427.79	21,632.70	0.00		21,632.70-
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-
554150 CABLING SERVICES			4,610.00	0.00		4,610.00-
554900 OTHER CONTRACTUAL SERVICES	93,221.66	8,795.00	78,289.87	83.98		14,931.79
555200 SOFTWARE - NEW PURCHASES	250.00	374.82	6,341.92	2536.77		6,091.92-
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	624.54	28,656.38	27.48		75,608.62
559100 OTHER OPERATING EXP	690.00	947.70	10,901.59	1579.94		10,211.59-
Major Account 520000 Total	18,164,111.33	1,065,947.65	12,490,878.00	68.77	996,892.68	4,676,340.65
570000 TRAVEL EXPENSES						
571100 LODGING	8,800.00	742.45	14,635.90	166.32	96.00	5,931.90-
571800 MEALS - TRAVEL STATUS	3,227.61	836.50	5,264.22	163.10		2,036.61-
572100 COMMERCIAL TRANSPORTATIO	10,500.00		11,094.09	105.66		594.09-
573100 STATE-OWNED TRANSPORT	5,300.00		10,861.22	204.93		5,561.22-
574500 PERSONAL VEHICLE MILEAGE	1,700.00	616.99	4,701.72	276.57		3,001.72-
575100 MISC TRAVEL EXPENSE	700.00	40.00	1,713.04	244.72		1,013.04-
Major Account 570000 Total	30,227.61	2,235.94	48,270.19	159.69	96.00	18,138.58-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,000.00	5,824.50	258,701.69	1293.51		238,701.69-
580900 INFRASTRUCTURE	1,000,000.00	64,532.33	931,146.87	93.11	94,249.41	25,396.28-
581500 IMPROVEMENTS TO BUILDINGS	5,789,190.00	719,751.63	5,956,707.27	102.89	503,587.18	671,104.45-
581800 PLANT EQUIPMENT		7,602.15	7,602.15	0.00		7,602.15-
582100 HEAVY EQUIPMENT			42,378.89	0.00		42,378.89-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	31,400.00		808,358.99	2574.39	81,097.17	858,056.16-
582700	LAW ENFORCEMENT & SECURITY EQ			35,240.00	0.00		35,240.00-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00	622.04-	62,800.62	418.67		47,800.62-
583450	NETWORKING EQUIP			8,375.20	0.00		8,375.20-
583470	PERSONAL COMPUTING EQUIPMENT			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			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	6,974.90-	177,725.03	444.31	99,900.00	237,625.03-
586900	OTHER FIXED ASSETS	201,023.00	16,928.61	92,671.77	46.10	28,871.89	79,479.34
587000	OTHER CAPITAL OUTLAYS	120,000.00	20,975.00	333,378.78	277.82	101,416.38	314,795.16-
587500	CIP - IMPROV TO BUILD		839.75	1,044,278.46	0.00		1,044,278.46-
Major Account 580000 Total		7,216,613.00	828,857.03	10,060,264.61	139.40	909,256.43	3,752,908.04-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	353,867.87		309,887.13	87.57		43,980.74
Major Account 590000 Total		353,867.87	0.00	309,887.13	87.57	0.00	43,980.74
BUDGETED EXPENDITURES TOTAL		38,622,332.97	2,784,870.02	33,646,848.29	87.12	1,906,245.11	3,069,239.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,527,384.91	122,081.37	3,532,696.29	78.03	102,541.51	892,147.11
2	CASH FUNDS	1,558,272.66	23,585.50	338,690.61	21.74	67,754.28	1,151,827.77
4	FEDERAL FUNDS	32,536,675.40	2,639,203.15	29,775,461.39	91.51	1,735,949.32	1,025,264.69
BUDGETED EXPENDITURES TOTAL		38,622,332.97	2,784,870.02	33,646,848.29	87.12	1,906,245.11	3,069,239.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,908,608.70-	31,448,600.48-	0.00		31,448,600.48
465100	NONGRANT REIMBURSEMENTS			153,573.28-	0.00		153,573.28
Major Account 460000 Total		0.00	2,908,608.70-	31,602,173.76-	0.00	0.00	31,602,173.76
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			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		954.76-	11,362.60-	0.00		11,362.60
483100	HOUSING & DORM RENTAL RE		42,648.66-	151,387.58-	0.00		151,387.58
483200	BUILDING & SPACE RENTAL		2,370.00-	3,995.00-	0.00		3,995.00
484500	REIMB NON-GOVT SOURCES		7,209.25	6,143.42-	0.00		6,143.42
486500	MISCELLANEOUS ADJUSTMENT			21,863.00-	0.00		21,863.00
486600	CREDIT CARD CLEARING		24,509.75	740.09-	0.00		740.09
Major Account 480000 Total		0.00	14,254.42-	195,491.69-	0.00	0.00	195,491.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,942.70	7,235.65-	0.00		7,235.65
492400	GASB 87 LEASE PROCEEDS			30.00-	0.00		30.00
Major Account 490000 Total		0.00	6,942.70	7,265.65-	0.00	0.00	7,265.65
BUDGETED REVENUE TOTAL		0.00	2,915,920.42-	31,787,431.10-	0.00	0.00	31,787,431.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		14,151.95	35,272.07-	0.00		35,272.07
2	CASH FUNDS		21,463.67-	237,485.27-	0.00		237,485.27
4	FEDERAL FUNDS		2,908,608.70-	31,514,673.76-	0.00		31,514,673.76
BUDGETED REVENUE TOTAL		0.00	2,915,920.42-	31,787,431.10-	0.00	0.00	31,787,431.10

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,701,770.52	115,103.76	1,521,841.24	56.33		1,179,929.28
511300	OVERTIME PAYMENTS		1,697.00	27,729.33	0.00		27,729.33-
511400	ON CALL PAY		2,834.10	36,178.87	0.00		36,178.87-
511800	COMPENSATORY TIME PAID		642.02	24,005.23	0.00		24,005.23-
512100	VACATION LEAVE EXPENSE		5,698.84	129,933.90	0.00		129,933.90-
512200	SICK LEAVE EXPENSE		7,754.41	77,475.75	0.00		77,475.75-
512300	HOLIDAY LEAVE EXPENSE		6,117.66	110,488.18	0.00		110,488.18-
512400	MILITARY LEAVE EXPENSE		1,903.80	6,683.10	0.00		6,683.10-
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	141,751.59	1,938,527.64	71.75	0.00	763,242.88
515100	RETIREMENT PLANS EXPENSE	193,500.00	10,613.99	145,147.39	75.01		48,352.61
515200	FICA EXPENSE	191,000.00	10,117.59	138,730.44	72.63		52,269.56
515500	HEALTH INSURANCE EXPENSE	502,000.00	32,214.41	427,124.66	85.08		74,875.34
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	194,697.58	2,681,548.47	74.09	0.00	937,722.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,900.00	47.80	2,318.57	122.03		418.57-
521300	FREIGHT EXPENSE	300.00	17.15	211.82	70.61		88.18
521400	CIO CHARGES	287,000.00	11,892.37	197,495.87	68.81	20,400.00-	109,904.13
521500	PUBLICATION & PRINT EXP	16,500.00	159.89	6,842.90	41.47		9,657.10
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	200.00	7,330.00	73.30		2,670.00
523201	NATURAL GAS	3,000.00	88.34	1,142.01	38.07		1,857.99
523202	ELECTRICITY	24,000.00	2,007.38	23,249.32	96.87		750.68
523203	WATER	600.00	231.86	1,654.32	275.72		1,054.32-
523204	SEWER	500.00	102.06	642.50	128.50		142.50-
524600	RENT EXPENSE-BUILDINGS	500.00	87.45	1,051.46	210.29		551.46-
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	94.02		537.80

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT	750.00	30.00	330.00	44.00	120.00	300.00
527200 REP & MAINT-MOTOR VEHICL	2,800.00		593.17	21.18		2,206.83
527600 REP & MAINT-HOUSE/INST E	13,000.00	13,730.12	13,730.12	105.62		730.12-
527800 REP & MAINT-OTHER PROPER	19,000.00		991.00	5.22		18,009.00
527980 VIDEO EQUIP REPAIR & MAINT	17,500.00	34,337.82	34,337.82	196.22		16,837.82-
531100 OFFICE SUPPLIES EXPENSE	16,644.66	1,261.32	11,909.80	71.55		4,734.86
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	134.91	2,204.00	146.93		704.00-
533900 FOOD EXPENSE-INSTITUTIONS	1,500.00		1,020.58	68.04		479.42
534600 ED & RECREATIONAL SUP EX	12,250.00		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	22.13	22.13	4.43		477.87
538100 VEHICLE & EQUIP SUP EXP	1,400.00		843.78	60.27		556.22
541100 ACCTG & AUDITING SERVICES	17,500.00		20,181.20	115.32		2,681.20-
541200 PURCHASING ASSESSMENT	2,000.00	4,062.40-	713.00-	35.65-		2,713.00
547902 SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00
548600 PEST CONTROL	400.00	110.34	551.70	137.93		151.70-
548700 REFUSE/RECYCLING	700.00	33.62	363.42	51.92	168.10	168.48
549200 JANITORIAL/SECURITY SRVS	19,000.00	1,537.20	15,210.90	80.06		3,789.10
554100 DATA SERVICES	1,600.00	178.44	1,775.69	110.98		175.69-
554900 OTHER CONTRACTUAL SERVICES	116,129.00	11,800.00	189,851.80	163.48	15,500.00	89,222.80-
555510 SAAS SUBSCRIPTION FEES	24,000.00		175,509.12	731.29	102,638.22-	48,870.90-
555540 SAAS MAINTENANCE	134,000.00	65,350.00	133,450.00	99.59		550.00
556100 INSURANCE EXPENSE	13,500.00	3,717.09	10,669.76	79.04		2,830.24
559100 OTHER OPERATING EXP		135,815.39-	424,038.31-	0.00		424,038.31
Major Account 520000 Total	788,373.66	7,199.50	578,020.49	73.32	107,250.12-	317,603.29
570000 TRAVEL EXPENSES						
571100 LODGING	38,000.00	1,202.15	33,208.96	87.39		4,791.04
571600 MEALS - TAXABLE		604.20	666.39	0.00		666.39-
571800 MEALS - TRAVEL STATUS	10,200.00	364.70	8,914.28	87.39		1,285.72
572100 COMMERCIAL TRANSPORTATIO	13,200.00	105.00	14,158.99	107.27		958.99-
573100 STATE-OWNED TRANSPORT	14,100.00	2,266.92	12,464.16	88.40		1,635.84
574500 PERSONAL VEHICLE MILEAGE	2,500.00		2,616.66	104.67		116.66-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.00		12,732.92	943.18		11,382.92-
575100 MISC TRAVEL EXPENSE	500.00		1,098.10	219.62		598.10-
Major Account 570000 Total						

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		79,850.00	4,542.97	85,860.46	107.53	0.00	6,010.46-
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	14,850,000.00	535,070.98	11,405,177.72	76.80		3,444,822.28
599100	OTHER GOVERNMENT AID	508,478.42	111,039.54	1,193,160.31	234.65		684,681.89-
Major Account 590000 Total		15,358,478.42	646,110.52	12,598,338.03	82.03	0.00	2,760,140.39
BUDGETED EXPENDITURES TOTAL		19,845,972.60	852,550.57	16,063,922.45	80.94	107,250.12-	3,889,300.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,038,802.11	39,083.65	780,312.58	75.12	45,875.06-	304,364.59
2	CASH FUNDS	656,036.58	44,965.70	386,420.11	58.90		269,616.47
4	FEDERAL FUNDS	18,151,133.91	768,501.22	14,897,189.76	82.07	61,375.06-	3,315,319.21
BUDGETED EXPENDITURES TOTAL		19,845,972.60	852,550.57	16,063,922.45	80.94	107,250.12-	3,889,300.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		520,235.63-	14,406,216.82-	0.00		14,406,216.82
Major Account 460000 Total		0.00	520,235.63-	14,406,216.82-	0.00	0.00	14,406,216.82
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			345,970.21-	0.00		345,970.21
Major Account 470000 Total		0.00	0.00	345,970.21-	0.00	0.00	345,970.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		336.33-	6,358.55-	0.00		6,358.55
486500	MISCELLANEOUS ADJUSTMENT			2,305.12-	0.00		2,305.12

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	336.33-	8,663.67-	0.00	0.00	8,663.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>520,571.96-</u>	<u>14,760,850.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,760,850.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,590.43-	0.00		2,590.43
2 CASH FUNDS		336.33-	352,928.76-	0.00		352,928.76
4 FEDERAL FUNDS		520,235.63-	14,405,331.51-	0.00		14,405,331.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>520,571.96-</u>	<u>14,760,850.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,760,850.70</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 91.78

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	1,452,804.25	71,101.50	985,800.42	67.86	227,859.00-	694,862.83
Major Account 590000 Total		1,452,804.25	71,101.50	985,800.42	67.86	227,859.00-	694,862.83
BUDGETED EXPENDITURES TOTAL		1,452,804.25	71,101.50	985,800.42	67.86	227,859.00-	694,862.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,452,804.25	71,101.50	985,800.42	67.86	227,859.00-	694,862.83
BUDGETED EXPENDITURES TOTAL		1,452,804.25	71,101.50	985,800.42	67.86	227,859.00-	694,862.83
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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	165,538.57			0.00		165,538.57
Major Account 520000 Total		165,538.57	0.00	0.00	0.00	0.00	165,538.57
BUDGETED EXPENDITURES TOTAL		<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>42,666.04</u>			0.00		42,666.04
4	FEDERAL FUNDS	<u>122,872.53</u>			0.00		122,872.53
BUDGETED EXPENDITURES TOTAL		<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 91.78

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

- Indicates Credit

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

Percent of Time Elapsed 91.78

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		20,725.00	216,678.75	0.00		216,678.75-
Major Account 520000 Total		0.00	20,725.00	216,678.75	0.00	0.00	216,678.75-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	6,438,625.00	226,763.11	1,931,926.13	30.01	68,056.12	4,438,642.75
587500	CIP - IMPROV TO BUILD		839.75	24,086.63	0.00		24,086.63-
Major Account 580000 Total		6,438,625.00	227,602.86	1,956,012.76	30.38	68,056.12	4,414,556.12
BUDGETED EXPENDITURES TOTAL		6,438,625.00	248,327.86	2,172,691.51	33.74	68,056.12	4,197,877.37
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,259,305.00	232,977.86	2,074,221.51	91.81	68,056.12	117,027.37
4	FEDERAL FUNDS	4,179,320.00	15,350.00	98,470.00	2.36		4,080,850.00
BUDGETED EXPENDITURES TOTAL		6,438,625.00	248,327.86	2,172,691.51	33.74	68,056.12	4,197,877.37

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 91.78

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		15,384.00	234,842.00	0.00		234,842.00-
Major Account 520000 Total		1,928,950.19	15,384.00	1,601,131.92	83.01	0.00	327,818.27
BUDGETED EXPENDITURES TOTAL		1,928,950.19	15,384.00	1,601,131.92	83.01	0.00	327,818.27
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	272,066.86		272,066.86	100.00		
4	FEDERAL FUNDS	1,656,883.33	15,384.00	1,329,065.06	80.21		327,818.27
BUDGETED EXPENDITURES TOTAL		1,928,950.19	15,384.00	1,601,131.92	83.01	0.00	327,818.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,384.00-	199,992.00-	0.00		199,992.00
463100	CAPITAL FED GRANTS & CON			1,129,073.06-	0.00		1,129,073.06
Major Account 460000 Total		0.00	15,384.00-	1,329,065.06-	0.00	0.00	1,329,065.06
BUDGETED REVENUE TOTAL		0.00	15,384.00-	1,329,065.06-	0.00	0.00	1,329,065.06
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		15,384.00-	1,329,065.06-	0.00		1,329,065.06
BUDGETED REVENUE TOTAL		0.00	15,384.00-	1,329,065.06-	0.00	0.00	1,329,065.06

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 91.78

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 91.78

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		357,359.02	1,411,467.75	0.00		1,411,467.75-
Major Account 520000 Total		0.00	357,359.02	1,411,467.75	0.00	0.00	1,411,467.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	357,359.02	1,411,467.75	0.00	0.00	1,411,467.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		357,359.02	1,411,467.75	0.00		1,411,467.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	357,359.02	1,411,467.75	0.00	0.00	1,411,467.75-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		307,607.06-	1,699,082.75-	0.00		1,699,082.75
Major Account 450000 Total		0.00	307,607.06-	1,699,082.75-	0.00	0.00	1,699,082.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,239,074.30-	18,725,215.08-	0.00		18,725,215.08
481200	GAIN OR LOSS-SALE OF INV		5,410,091.97	132,204,812.37-	0.00		132,204,812.37
483402	UNIV LAND MGT			711,943.26	0.00		711,943.26-
483403	UNIV-AG LAND MGT			661,613.31	0.00		661,613.31-
483404	STATE COLLEGE LAND MGT		803.87-	25,484.39	0.00		25,484.39-
483422	UNIV MGT FEE - BONUS			58,755.00	0.00		58,755.00-
483423	UNIV AG LAND BONUS-MGT FEE			71,800.00	0.00		71,800.00-
483424	State College Bonus Mgt Fee			1,420.00	0.00		1,420.00-
484822	FEDERAL MINERAL DEPOSIT		2,281.85-	13,039.72-	0.00		13,039.72
484823	OIL & GAS ROYALTIES		32,799.49-	703,764.45-	0.00		703,764.45
484824	SAND & GRAVEL ROYALTIES			9,595.92-	0.00		9,595.92
484825	LIMESTONE ROYALTY			1,703.34-	0.00		1,703.34
484826	Colorado O & G Royalties		1,888.94-	21,328.45-	0.00		21,328.45
Major Account 480000 Total		0.00	2,133,243.52	150,148,443.37-	0.00	0.00	150,148,443.37

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
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		<u>0.00</u>	<u>1,825,636.46</u>	<u>172,972,568.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,972,568.25</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		<u>1,825,636.46</u>	<u>172,972,568.25-</u>	<u>0.00</u>		<u>172,972,568.25</u>
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,825,636.46</u>	<u>172,972,568.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,972,568.25</u>

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Program 529 LAND SURVEYS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	369,656.00	24,574.83	284,964.12	77.09		84,691.88
512100	VACATION LEAVE EXPENSE		2,529.00	25,690.48	0.00		25,690.48-
512200	SICK LEAVE EXPENSE		2,835.49	14,331.96	0.00		14,331.96-
512300	HOLIDAY LEAVE EXPENSE		1,448.68	20,281.44	0.00		20,281.44-
	Personal Services Subtotal	369,656.00	31,388.00	345,268.00	93.40	0.00	24,388.00
515100	RETIREMENT PLANS EXPENSE	27,250.00	2,350.34	25,853.74	94.88		1,396.26
515200	FICA EXPENSE	26,120.00	2,259.74	24,857.28	95.17		1,262.72
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	65,200.00	5,415.32	59,568.52	91.36		5,631.48
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	185.00		50.40	27.24		134.60
516500	WORKERS COMP PREMIUMS	2,700.00		2,841.85	105.25		141.85-
	Major Account 510000 Total	491,261.00	41,413.40	458,490.19	93.33	0.00	32,770.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,650.00	276.07	2,807.53	105.94		157.53-
521300	FREIGHT EXPENSE			83.28	0.00		83.28-
521400	CIO CHARGES	9,900.00		8,022.18	81.03		1,877.82
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	2,813.31	11,031.87	2005.79		10,481.87-
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00

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Program 529 LAND SURVEYS

Percent of Time Elapsed 91.78

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	3,089.38	29,713.81	67.91	0.00	14,041.51
570000 TRAVEL EXPENSES							
571100	LODGING	2,550.00		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	0.00	2,322.76	35.60	0.00	4,201.09
BUDGETED EXPENDITURES TOTAL		541,540.17	44,502.78	490,526.76	90.58	0.00	51,013.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	491,368.85	39,468.33	451,135.94	91.81		40,232.91
2	CASH FUNDS	50,171.32	5,034.45	39,390.82	78.51		10,780.50
BUDGETED EXPENDITURES TOTAL		541,540.17	44,502.78	490,526.76	90.58	0.00	51,013.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		88.00-	460.00-	0.00		460.00
474100	GENERAL BUSINESS FEES		2,750.00-	94,735.93-	0.00		94,735.93
Major Account 470000 Total		0.00	2,838.00-	95,195.93-	0.00	0.00	95,195.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164.21-	1,911.13-	0.00		1,911.13
483200	BUILDING & SPACE RENTAL			2,329.00-	0.00		2,329.00
484500	REIMB NON-GOVT SOURCES			206.28-	0.00		206.28
Major Account 480000 Total		0.00	164.21-	4,446.41-	0.00	0.00	4,446.41
BUDGETED REVENUE TOTAL		0.00	3,002.21-	99,642.34-	0.00	0.00	99,642.34

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Program 529 LAND SURVEYS

Percent of Time Elapsed 91.78

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			70,340.71-	0.00		70,340.71
2	CASH FUNDS		3,002.21-	29,301.63-	0.00		29,301.63
BUDGETED REVENUE TOTAL		0.00	3,002.21-	99,642.34-	0.00	0.00	99,642.34

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

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	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		8.67-	93.42-	0.00		93.42
	Major Account 480000 Total	0.00	8.67-	93.42-	0.00	0.00	93.42
	BUDGETED REVENUE TOTAL	0.00	8.67-	93.42-	0.00	0.00	93.42

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		8.67-	93.42-	0.00		93.42
BUDGETED REVENUE TOTAL		0.00	8.67-	93.42-	0.00	0.00	93.42

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	136,192.03	1,367,784.68	73.38		496,167.32
511200	TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	9,400.00	550.00	6,150.00	65.43		3,250.00
512100	VACATION LEAVE EXPENSE		2,637.83	126,599.84	0.00		126,599.84-
512200	SICK LEAVE EXPENSE		7,033.79	70,463.03	0.00		70,463.03-
512300	HOLIDAY LEAVE EXPENSE		6,714.31	97,485.80	0.00		97,485.80-
512500	FUNERAL LEAVE EXPENSE		398.84	5,572.87	0.00		5,572.87-
	Personal Services Subtotal	1,875,852.00	153,526.80	1,674,056.22	89.24	0.00	201,795.78
515100	RETIREMENT PLANS EXPENSE	143,062.00	10,893.30	125,157.24	87.48		17,904.76
515200	FICA EXPENSE	147,345.00	11,093.28	119,112.15	80.84		28,232.85
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	264,970.00	24,328.44	274,321.80	103.53		9,351.80-
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	199,841.82	2,206,692.36	89.91	0.00	247,601.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	410.89	9,999.75	59.88		6,700.25
521200	COM EXPENSE - VOICE/DATA	300.00	20.71	132.64	44.21		167.36
521290	COM EXPENSE - DATA ONLY		293.88	2,408.40	0.00		2,408.40-
521300	FREIGHT EXPENSE	500.00		27.10	5.42		472.90
521400	CIO CHARGES	60,200.00	121.50-	45,763.08	76.02		14,436.92
521500	PUBLICATION & PRINT EXP		25.44	2,169.88	0.00		2,169.88-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		92,057.04	83.69		17,942.96
521502	PRINTING EXPENSE	3,650.00	9.25	613.47-	16.81-		4,263.47
521503	PHOTOCOPIER EXPENSE	4,750.00	860.29	6,028.51	126.92		1,278.51-
521900	AWARDS EXPENSE	120.00		15.10	12.58		104.90
522100	DUES & SUBSCRIPTION EXP	6,800.00	36.99	3,117.49	45.85		3,682.51
522200	CONFERENCE REGISTRATION	2,800.00		1,190.15	42.51		1,609.85
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		74.33	4,691.71	0.00		4,691.71-
523101	BUILDING NATURAL GAS	3,000.00	103.98	2,077.77	69.26		922.23

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523102 BUILDING ELECTRICITY	6,000.00	297.67	4,390.00	73.17		1,610.00
523103 BUILDING WATER	2,000.00	210.06	1,393.38	69.67		606.62
523500 PROMPT PAY INTEREST		41.86	305.49	0.00		305.49-
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		380.73	44.79		469.27
526100 REP & MAINT-REAL PROPERT	629,000.00	22,131.68	719,875.90	114.45		90,875.90-
526101 REP & MAINT - CEDAR CUTTING	500,000.00	99,384.16	640,541.34	128.11		140,541.34-
526102 REP & MAINT - IRRIG	550,000.00	126,999.45	1,307,598.33	237.75		757,598.33-
526103 REP & MAINT - DIRTWK	75,000.00		152,427.20	203.24		77,427.20-
526104 REP & MAINT - CONSERV	150,000.00	3,075.00	163,969.87	109.31		13,969.87-
526105 REP & MAINT - MISC	200,000.00	46,810.00	236,859.62	118.43		36,859.62-
526106 REP & MAINT - PRESCRIBED BURNS	20,000.00		61,000.00	305.00		41,000.00-
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	23,500.00	945.90	13,482.43	57.37		10,017.57
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	332.62	9,880.86	68.62		4,519.14
531200 IT SUPPLIES		69.61	101.73	0.00		101.73-
532100 NON-CAPITALIZED EQUIP PU	16,050.00	300.26	10,861.12	67.67		5,188.88
533100 HOUSEHOLD & INSTIT EXP	2,000.00	112.51	803.51	40.18		1,196.49
534500 AGRICULTURAL SUPPLIES EX	152,000.00	1,980.50	179,271.93	117.94		27,271.93-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00		6.73	1.35		493.27
534800 CONST & MAINT SUP EXP	2,000.00	4.20	284.03	14.20		1,715.97
534900 MISCELLANEOUS SUP EXP	3,606.60			0.00		3,606.60
538100 VEHICLE & EQUIP SUP EXP	51,350.00	2,601.00	24,747.46	48.19		26,602.54
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		4,265.00	85.30		735.00
548501 LAWN AND LANDSCAPE	3,000.00		3,112.00	103.73		112.00-
548502 SNOW REMOVAL	7,000.00		4,070.00	58.14		2,930.00
548600 PEST CONTROL	650.00	62.88	661.92	101.83		11.92-
548700 REFUSE/RECYCLING	950.00	67.50	847.02	89.16		102.98
548800 FIRE EXTINGUISHERS	500.00	288.70	288.70	57.74		211.30
549201 JANITORIAL SERVICES	10,600.00	825.00	9,375.00	88.44		1,225.00
549202 RUG RENTAL SERVICES	750.00	68.76	798.52	106.47		48.52-

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549203	SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
554900	OTHER CONTRACTUAL SERVICES	72,740.00	4,978.11	86,457.44	118.86		13,717.44-
554901	COURIER EXPENSES	3,200.00	231.08	2,533.15	79.16		666.85
554902	OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	100.00		
555100	DATA PROC SOFTW LIC FEE	22,100.00		2,618.23	11.85		19,481.77
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	6,708.34	28,872.80	64.08		16,182.20
556300	SURETY & NOTARY BONDS	450.00		160.00	35.56		290.00
559100	OTHER OPERATING EXP	4,965,499.96			0.00		4,965,499.96
559150	REAL ESTATE TAXES EXPENSE	15,714,739.00	215.28	8,652,789.83	55.06		7,061,949.17
Major Account 520000 Total		23,508,617.56	320,456.39	12,517,025.24	53.24	0.00	10,991,592.32
570000 TRAVEL EXPENSES							
571100	LODGING	18,850.00	220.00	8,717.44	46.25		10,132.56
571800	MEALS - TRAVEL STATUS		189.00	2,953.66	0.00		2,953.66-
574500	PERSONAL VEHICLE MILEAGE	14,350.00	713.40	8,412.70	58.63		5,937.30
575100	MISC TRAVEL EXPENSE	200.00		6.00	3.00		194.00
Major Account 570000 Total		33,400.00	1,122.40	20,089.80	60.15	0.00	13,310.20
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		26,126,961.56	521,420.61	14,743,807.40	56.43	0.00	11,383,154.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,126,961.56	521,420.61	14,743,807.40	56.43		11,383,154.16
BUDGETED EXPENDITURES TOTAL		26,126,961.56	521,420.61	14,743,807.40	56.43	0.00	11,383,154.16

- Indicates Credit

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

Percent of Time Elapsed 91.78

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							
474113	ASSIGNMENT FEES		750.00-	5,540.00-	0.00		5,540.00
474115	LEASE OR DEED FEES		33.00-	36.00-	0.00		36.00
474116	MISCELLANEOUS FEES			100,196.36-	0.00		100,196.36
474117	SUB-LEASE FEE		1,359.87-	19,203.46-	0.00		19,203.46
Major Account 470000 Total		0.00	2,142.87-	124,975.82-	0.00	0.00	124,975.82
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	2,142.87-	12,122,938.10-	0.00	0.00	12,122,938.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,142.87-	12,122,938.10-	0.00		12,122,938.10
BUDGETED REVENUE TOTAL		0.00	2,142.87-	12,122,938.10-	0.00	0.00	12,122,938.10

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			1,896.21	0.00		1,896.21-
522100	DUES & SUBSCRIPTION EXP			35.25	0.00		35.25-
541501	TITLE INSURANCE FEES			1,079.75	0.00		1,079.75-
554902	CLOSING AGENT FEES			742.50	0.00		742.50-
559150	REAL ESTATE TAXES EXPENSE			864.02-	0.00		864.02

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	0.00	2,889.69	0.00	0.00	2,889.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,889.69	0.00	0.00	2,889.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,889.69	0.00		2,889.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,889.69	0.00	0.00	2,889.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,487.53-	310,169.70-	0.00		310,169.70
482112 COMMON AG RENT		213,110.43-	43,967,543.05-	0.00		43,967,543.05
482113 OIL & GAS RENT		27,143.00-	78,644.46-	0.00		78,644.46
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			40,131.97-	0.00		40,131.97
482120 WIND AGREEMENTS AND RENT		3,430.00-	45,364.60-	0.00		45,364.60
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482125 SOLAR ENERGY RENT			82,192.07-	0.00		82,192.07
483112 COMMERCIAL NET RENT		15,253.62-	167,789.82-	0.00		167,789.82
483402 UNIV LAND MGT			752,248.84-	0.00		752,248.84
483403 UNIV-AG LAND MGT			698,427.02-	0.00		698,427.02
483404 STATE COLLEGE LAND MGT			27,099.93-	0.00		27,099.93
483422 UNIV MGT FEE - BONUS			58,755.00-	0.00		58,755.00
483423 UNIV AG LAND BONUS-MGT FEE			71,800.00-	0.00		71,800.00
483424 State College Bonus Mgt Fee			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	277,424.58-	48,810,102.91-	0.00	0.00	48,810,102.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	30,482.00-	0.00		30,482.00
493100 OPERATING TRANSFERS IN			8,877,365.75-	0.00		8,877,365.75

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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>
Major Account 490000 Total	0.00	1,000.00-	8,907,847.75-	0.00	0.00	8,907,847.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,424.58-</u>	<u>57,717,950.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,717,950.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>278,424.58-</u>	<u>57,717,950.66-</u>	<u>0.00</u>		<u>57,717,950.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,424.58-</u>	<u>57,717,950.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,717,950.66</u>

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Agency 033 GAME & PARKS COMMISSION
 Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,279.36	182,020.42	51.10		174,201.58
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			75.77	0.00		75.77-
512100	VACATION LEAVE EXPENSE		1,641.36	11,305.42	0.00		11,305.42-
512200	SICK LEAVE EXPENSE		270.00	9,671.98	0.00		9,671.98-
512300	HOLIDAY LEAVE EXPENSE		957.60	12,967.83	0.00		12,967.83-
	Personal Services Subtotal	362,301.00	19,148.32	217,041.42	59.91	0.00	145,259.58
515100	RETIREMENT PLANS EXPENSE	26,717.00	1,433.85	16,177.39	60.55		10,539.61
515200	FICA EXPENSE	27,716.00	1,389.53	15,981.12	57.66		11,734.88
515500	HEALTH INSURANCE EXPENSE	61,176.00	2,981.76	23,108.64	37.77		38,067.36
516300	EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500	WORKERS COMP PREMIUMS	4,745.00	1,171.69	4,686.76	98.77		58.24
	Major Account 510000 Total	482,718.00	26,125.15	277,051.14	57.39	0.00	205,666.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	84.38	514.46	73.49		185.54
521400	CIO CHARGES	17,860.00	736.62	14,604.49	81.77		3,255.51
521412	Com Expense - Voice/Data	3,375.00	149.71	1,400.84	41.51		1,974.16
521500	PUBLICATION & PRINT EXP	3,500.00	334.39	1,902.88	54.37		1,597.12
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00	14.13	148.68	14.87		851.32
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	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	68,061.62	93.96		4,373.38
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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	8.46	83.49	6.96		1,116.51
531100 OFFICE SUPPLIES EXPENSE	4,000.00	47.49	831.85	20.80		3,168.15
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		80.55	8.06		919.45
538100 VEHICLE & EQUIP SUP EXP	2,200.00	35.17	206.37	9.38		1,993.63
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		195.52	2,730.38	0.00		2,730.38-
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	28,225.00	56.45		21,775.00
543300 IT CONSULTING-OTHER	5,200.00	372.58	4,589.21	88.25		610.79
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		2,985.00	97.55		75.00
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	763.39	2,994.31	1497.16		2,794.31-

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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		357,933.00	11,504.26	195,174.65	54.53	0.00	162,758.35
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00			0.00		3,000.00
571600	MEALS - TAXABLE	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	4,700.00	358.15	3,088.45	65.71		1,611.55
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		9,500.00	358.15	3,088.45	32.51	0.00	6,411.55
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00	2,460.51	39.49
Major Account 580000 Total		2,500.00	0.00	0.00	0.00	2,460.51	39.49
590000 GOVERNMENT AID							
599161	DIST OF AID	58,177,336.83	512,616.45	12,294,717.27	21.13		45,882,619.56
599300	1099-AID-INCOME			175,420.00	0.00		175,420.00-
Major Account 590000 Total		58,177,336.83	512,616.45	12,470,137.27	21.43	0.00	45,707,199.56
BUDGETED EXPENDITURES TOTAL		<u>59,029,987.83</u>	<u>550,604.01</u>	<u>12,945,451.51</u>	<u>21.93</u>	<u>2,460.51</u>	<u>46,082,075.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>59,029,987.83</u>	<u>550,604.01</u>	<u>12,945,451.51</u>	<u>21.93</u>	<u>2,460.51</u>	<u>46,082,075.81</u>
BUDGETED EXPENDITURES TOTAL		<u>59,029,987.83</u>	<u>550,604.01</u>	<u>12,945,451.51</u>	<u>21.93</u>	<u>2,460.51</u>	<u>46,082,075.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			170.98-	0.00		170.98
Major Account 470000 Total		0.00	0.00	170.98-	0.00	0.00	170.98
480000 REVENUE - MISCELLANEOUS							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,146.05-	42,565.45-	0.00		42,565.45
481200	GAIN OR LOSS-SALE OF INV		12,174.39	280,792.20-	0.00		280,792.20
484100	OPERATING DONATIONS & CO			16.63-	0.00		16.63
Major Account 480000 Total		0.00	5,028.34	323,374.28-	0.00	0.00	323,374.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			17,748,873.00-	0.00		17,748,873.00
493200	OPERATING TRANSFERS OUT			20,522,461.00	0.00		20,522,461.00-
Major Account 490000 Total		0.00	0.00	2,773,588.00	0.00	0.00	2,773,588.00-
BUDGETED REVENUE TOTAL		0.00	5,028.34	2,450,042.74	0.00	0.00	2,450,042.74-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,028.34	2,450,042.74	0.00		2,450,042.74-
BUDGETED REVENUE TOTAL		0.00	5,028.34	2,450,042.74	0.00	0.00	2,450,042.74-

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	116,008.75	1,281,650.40	73.07		472,456.56
511200	TEMPORARY SALARIES-WAGE	494,919.61	25,450.41	275,781.84	55.72		219,137.77
511300	OVERTIME PAYMENTS	313.28	3,795.87	17,091.23	5455.58		16,777.95-
511800	COMPENSATORY TIME PAID			246.17	0.00		246.17-
512100	VACATION LEAVE EXPENSE	4,787.51	4,069.81	103,850.67	2169.20		99,063.16-
512200	SICK LEAVE EXPENSE	3,857.30	4,231.56	62,117.42	1610.39		58,260.12-
512300	HOLIDAY LEAVE EXPENSE	6,829.81	6,480.34	89,972.98	1317.36		83,143.17-
512500	FUNERAL LEAVE EXPENSE		101.61	3,305.66	0.00		3,305.66-
512700	INJURY LEAVE EXPENSE			814.02	0.00		814.02-
	Personal Services Subtotal	2,264,814.47	160,138.35	1,834,830.39	81.01	0.00	429,984.08
515100	RETIREMENT PLANS EXPENSE	151,853.89	10,074.22	116,472.59	76.70		35,381.30
515200	FICA EXPENSE	172,750.30	11,301.64	129,959.13	75.23		42,791.17
515500	HEALTH INSURANCE EXPENSE	487,886.00	41,994.21	452,316.55	92.71		35,569.45
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		245.54	127.89		53.54-
516400	UNEMPLOYM COMP INS EXP	7,462.00	3,186.00	3,186.00	42.70		4,276.00
516500	WORKERS COMP PREMIUMS	21,443.00	7,028.25	28,112.99	131.11		6,669.99-
	Major Account 510000 Total	3,107,401.66	233,722.67	2,565,123.19	82.55	0.00	542,278.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,338.88	522.23	3,362.14	143.75		1,023.26-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	28,338.25	426.41	26,125.15	92.19		2,213.10
521412	Com Expense - Voice/Data	17,887.36	806.72	8,410.98	47.02		9,476.38
521500	PUBLICATION & PRINT EXP	527.57		280.93	53.25		246.64
521502	PRINTING	10,244.50	502.19	1,017.35	9.93		9,227.15
521503	ADVERTISING EXPENSE	4,500.00	264.18	8,053.45	178.97		3,553.45-
522100	DUES & SUBSCRIPTION EXP	39,560.74	58.00	40,271.92	101.80		711.18-
522200	CONFERENCE REGISTRATION	6,150.00	718.49	8,674.34	141.05		2,524.34-
523000	VOLUNTEER EXPENSE	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,001.08	13.75	832.28	41.59		1,168.80
523202	ELECTRICITY	68,853.65	3,354.61	81,629.88	118.56		12,776.23-
523203	WATER	8,127.07	174.31	1,764.99	21.72		6,362.08

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523204 SEWER	229.49	35.42	181.46	79.07		48.03
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		49,786.48	113.15		5,786.48-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,343.69	14,780.59	123.17		2,780.59-
524700 RENT EXP-OTHER REAL PROP	2,150.00		1,253.00	58.28		897.00
524701 RENT EXP-OTHER REAL PROP		151.00	628.35	0.00		628.35-
524900 RENT EXP-DEPR SURCHARGE		159.72	1,756.92	0.00		1,756.92-
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		14,733.10	174.05		6,268.10-
526102 LAND MAINT & REPAIR	33,910.00	5,980.10	30,373.23	89.57		3,536.77
526103 OTHER REAL PROPERTY M/R			1,043.50	0.00		1,043.50-
527200 REP & MAINT-MOTOR VEHICL	118,526.96	8,643.67	131,729.53	111.14		13,202.57-
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	32,644.75	291,489.72	187.25		135,824.01-
527990 RADIO EQUIP REPAIR & MAINT	500.00		516.20	103.24		16.20-
531100 OFFICE SUPPLIES EXPENSE	2,653.81	70.42	4,928.95	185.73		2,275.14-
531200 IT SUPPLIES	300.00	599.94	6,508.64	2169.55		6,208.64-
532100 NON-CAPITALIZED EQUIP PU	60,059.97	8,648.60	121,888.38	202.94		61,828.41-
532200 PERSONAL COMPUTING EQUIPMENT	800.00		2,689.65	336.21		1,889.65-
532290 RADIO EQUIP	28,086.40	420.85	91,202.04	324.72		63,115.64-
533101 CLOTHING	8,344.81	1,869.00	24,886.79	298.23		16,541.98-
533132 SANITATION/JANITORIAL	523.95	84.88	1,463.87	279.39		939.92-
533900 FOOD EXPENSE-INSTITUTIONS	100.00		7,490.43	7490.43		7,390.43-
534500 AGRICULTURAL SUPPLIES EX	224,328.90	37,396.09	277,934.54	123.90	12,607.50	66,213.14-
534600 ED & RECREATIONAL SUP EX	3,065.00	2,341.50	9,655.29	315.02	12,196.25	18,786.54-
534800 CONST & MAINT SUP EXP	160,462.07	34,082.22	270,990.83	168.88		110,528.76-
534900 MISCELLANEOUS SUP EXP	3,426.88	3,474.68	23,722.28	692.24		20,295.40-
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	78.80		10.60
537100 LABORATORY SUP EXP			28.99	0.00		28.99-
538100 VEHICLE & EQUIP SUP EXP	272,852.62	27,080.09	227,525.07	83.39		45,327.55
538101 VEHICLE FUEL EXP-UNLEADED		2,363.02	13,074.47	0.00		13,074.47-
538102 VEHICLE FUEL EXP-DIESEL	36,065.81	11,368.27	54,203.50	150.29		18,137.69-
538182 LICENSED MOTOR VEHICLE SUPPLIE	31,493.77	3,963.08	54,537.49	173.17		23,043.72-
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		5,175.00	5175.00		5,075.00-
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
545000 LABORATORY SERVICES		431.98	431.98	0.00		431.98-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		3,400.00	37.78		5,600.00
548501 TREE THINNING/CLEARING	350,000.00	54,751.54	272,677.94	77.91		77,322.06
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00	407.43	641.30	641.30		541.30-
548800 FIRE EXTINGUISHERS	200.00		4,631.95	2315.98		4,431.95-
548900 WEED CONTROL	127,950.00		133,030.73	103.97		5,080.73-
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		22,099.00	50.64		21,543.20
555510 SAAS SUBSCRIPTION FEES			23,730.00	0.00		23,730.00-
555540 SAAS MAINTENANCE	2,230.57		26,806.57	1201.78	11.71	24,587.71-
556100 INSURANCE EXPENSE	140,000.00		111,484.90	79.63		28,515.10
556200 TORT PREMIUMS			26.00	0.00		26.00-
556300 SURETY & NOTARY BONDS	150.00		108.46	72.31		41.54
557100 PROPERTY TAX EXPENSE	1,225,000.00		1,210,978.14	98.86		14,021.86
559100 OTHER OPERATING EXP	615,613.00			0.00		615,613.00
Major Account 520000 Total	7,492,301.14	245,152.83	3,851,035.94	51.40	24,815.46	3,616,449.74
570000 TRAVEL EXPENSES						
571100 LODGING	27,710.00	796.41	12,114.33	43.72		15,595.67
571600 MEALS - TAXABLE	500.00	43.06	523.99	104.80		23.99-
571800 MEALS - TRAVEL STATUS	693.58	372.23	3,319.67	478.63		2,626.09-
572100 COMMERCIAL TRANSPORTATIO	968.37	69.55	1,128.01	116.49		159.64-
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		95.50	400.50	0.00		400.50-
Major Account 570000 Total	31,381.35	1,376.75	18,890.70	60.20	0.00	12,490.65
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	1,073,956.84	117,285.00	815,181.13	75.90	340,556.64	81,780.93-

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583470	PERSONAL COMPUTING EQUIP	7,000.00		42,483.00	606.90		35,483.00-
584200	VEHICLES & VEHICLE EQ	225,000.00	61,190.00	766,078.00	340.48		541,078.00-
Major Account 580000 Total		1,405,956.84	178,475.00	1,623,742.13	115.49	340,556.64	558,341.93-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	434,894.90	235,735.55	2,635,999.14	606.12	11,944.04	2,213,048.28-
599161	DISTRIBUTION OF AID	2,175,991.27	127,296.40	1,590,006.11	73.07	15,168.46	570,816.70
599300	1099-AID-INCOME	129,409.95	265,852.74	1,842,559.23	1423.82		1,713,149.28-
Major Account 590000 Total		2,740,296.12	628,884.69	6,068,564.48	221.46	27,112.50	3,355,380.86-
BUDGETED EXPENDITURES TOTAL		14,777,337.11	1,287,611.94	14,127,356.44	95.60	392,484.60	257,496.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	10,337,387.66	856,057.75	10,136,984.22	98.06	381,088.07	180,684.63-
4	FEDERAL FUNDS	4,439,949.45	431,554.19	3,990,372.22	89.87	11,396.53	438,180.70
BUDGETED EXPENDITURES TOTAL		14,777,337.11	1,287,611.94	14,127,356.44	95.60	392,484.60	257,496.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,061,231.62-	1,893,255.08-	0.00		1,893,255.08
461112	PR Reimbursement		1,476,403.65-	6,726,603.62-	0.00		6,726,603.62
461113	DJ REIMBURSEMENT		77,727.26-	85,123.87-	0.00		85,123.87
461116	STATE WILDLIFE GRANT		31,328.41-	237,642.26-	0.00		237,642.26
461300	PASS-THROUGH FEDERAL GRA		121,911.89-	121,911.89-	0.00		121,911.89
461500	OP GRANTS - STATE AGENCI		145,575.35-	1,144,347.64-	0.00		1,144,347.64
Major Account 460000 Total		0.00	2,914,178.18-	10,208,884.36-	0.00	0.00	10,208,884.36

470000 REVENUE - SALES AND CHARGES

474104	PCARD REBATE			15,564.06-	0.00		15,564.06
476164	LIFETIME HABITAT STAMP		7,500.00-	257,000.00-	0.00		257,000.00
476171	HABITAT STAMP		51,275.00-	2,158,775.00-	0.00		2,158,775.00
476173	STATE WATERFOWL STAMP		2,500.00-	230,550.00-	0.00		230,550.00

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476175	LIFETIME STATE WATERFOWL STAMP		1,000.00-	49,800.00-	0.00		49,800.00
476279	HABITAT STAMP 3-Year		3,746.50-	67,246.50-	0.00		67,246.50
476281	STATE WATERFOWL STAMP 3-Year		645.00-	12,690.00-	0.00		12,690.00
476288	HABITAT STAMP 5-Year		4,888.00-	74,166.00-	0.00		74,166.00
476290	STATE WATERFOWL STAMP 5-Year		897.00-	14,950.00-	0.00		14,950.00
Major Account 470000 Total		0.00	72,451.50-	2,880,741.56-	0.00	0.00	2,880,741.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,193.99-	312,106.72-	0.00		312,106.72
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-	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	27,193.99-	582,121.06-	0.00	0.00	582,121.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			37,141.43-	0.00		37,141.43
Major Account 490000 Total		0.00	0.00	37,141.43-	0.00	0.00	37,141.43
BUDGETED REVENUE TOTAL		0.00	3,013,823.67-	13,708,888.41-	0.00	0.00	13,708,888.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,573,438.78-	9,353,070.36-	0.00		9,353,070.36
4	FEDERAL FUNDS		1,440,384.89-	4,355,818.05-	0.00		4,355,818.05
BUDGETED REVENUE TOTAL		0.00	3,013,823.67-	13,708,888.41-	0.00	0.00	13,708,888.41

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,791,716.34	1,111,896.53	12,218,948.59	68.68		5,572,767.75
511200	TEMPORARY SALARIES-WAGE	2,388,862.47	135,397.92	1,523,628.26	63.78		865,234.21
511300	OVERTIME PAYMENTS	70,884.61	46,584.72	183,718.76	259.18		112,834.15-
511400	ON CALL PAY			77.35	0.00		77.35-
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
511800	COMPENSATORY TIME PAID	307,432.11	17,387.57	245,926.16	79.99		61,505.95
511900	SUPPLEMENTAL		200.00	2,200.00	0.00		2,200.00-
512100	VACATION LEAVE EXPENSE	40,439.63	54,654.43	984,236.24	2433.84		943,796.61-
512200	SICK LEAVE EXPENSE	16,688.02	64,454.97	583,929.62	3499.09		567,241.60-
512300	HOLIDAY LEAVE EXPENSE	46,940.72	45,786.93	815,442.95	1737.18		768,502.23-
512400	MILITARY LEAVE EXPENSE		9,110.40	24,469.93	0.00		24,469.93-
512500	FUNERAL LEAVE EXPENSE	97.15	1,949.23	21,418.38	22046.71		21,321.23-
512600	CIVIL LEAVE EXPENSE		334.85	779.62	0.00		779.62-
512700	INJURY LEAVE EXPENSE		1,628.80	4,761.91	0.00		4,761.91-
	Personal Services Subtotal	20,663,061.05	1,489,386.35	16,610,087.77	80.39	0.00	4,052,973.28
515100	RETIREMENT PLANS EXPENSE	1,327,894.26	101,158.69	1,126,487.62	84.83		201,406.64
515200	FICA EXPENSE	1,546,432.64	104,161.83	1,182,913.47	76.49		363,519.17
515400	LIFE & ACCIDENT INS EXP	37,317.00	636.83	6,784.62	18.18		30,532.38
515500	HEALTH INSURANCE EXPENSE	4,220,170.00	335,677.84	3,631,050.23	86.04		589,119.77
516100	EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200	TUITION ASSISTANCE	3,319.42	461.25	8,236.84	248.14		4,917.42-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00		2,522.39	83.91		483.61
516400	UNEMPLOYM COMP INS EXP	7,000.00	636.00	636.00	9.09		6,364.00
516500	WORKERS COMP PREMIUMS	207,034.00	66,117.94	264,471.72	127.74		57,437.72-
	Major Account 510000 Total	28,015,234.37	2,098,236.73	22,836,190.66	81.51	0.00	5,179,043.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	293,716.10	18,500.16	213,332.55	72.63		80,383.55
521300	FREIGHT EXPENSE	3,600.00		3,117.99	86.61		482.01
521400	CIO CHARGES	415,388.03	9,245.22	364,802.23	87.82		50,585.80
521412	Comm Exp Voice/Data	250,323.37	17,318.88	238,767.63	95.38		11,555.74
521500	PUBLICATION & PRINT EXP	43,536.85	1,909.22	10,660.64	24.49		32,876.21
521501	PUBLICATION	344,428.44	27,394.33	293,091.14	85.09	17,449.50	33,887.80

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521502 PRINTING	133,834.96	17,795.40	111,106.96	83.02		22,728.00
521503 ADVERTISING	1,237.08	3,379.30	31,245.07	2525.71		30,007.99-
521800 CASH SHORT ADJUSTMENT			187.90	0.00		187.90-
521900 AWARDS EXPENSE	3,430.00	4,368.45	5,920.96	172.62		2,490.96-
522000 1099 AWARDS	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXP	169,278.63	7,319.49	166,482.02	98.35		2,796.61
522200 CONFERENCE REGISTRATION	173,413.93	7,496.04	139,205.85	80.27		34,208.08
523000 VOLUNTEER EXPENSE	71,106.44	6,173.87	72,259.03	101.62		1,152.59-
523201 NATURAL GAS	33,676.05	3,060.14	36,974.99	109.80		3,298.94-
523202 ELECTRICITY	308,020.73	20,991.87	266,808.58	86.62		41,212.15
523203 WATER	8,536.00	1,067.75	7,363.96	86.27		1,172.04
523204 SEWER	4,036.52	591.45	3,697.12	91.59		339.40
523207 PROPANE	32,000.00		27,133.36	84.79		4,866.64
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	23,095.78	232,227.30	107.12		15,434.04-
524700 RENT EXP-OTHER REAL PROP	15,427.05	1,862.65	18,847.58	122.17		3,420.53-
524701 LEASE EXPENSE	18,020.00	8,498.50	29,288.00	162.53		11,268.00-
525100 RENT EXP-OFFICE EQUIP	12,127.21	2,917.61	11,077.97	91.35		1,049.24
525500 RENT EXP-OTHER PERS PROP	10,650.95	150.65	8,608.46	80.82		2,042.49
525556 CONSTRUCTION EQUIPMENT	6,772.78	3,792.57	9,079.50	134.06		2,306.72-
526101 BLDG-STRUC MAINT AND RE	57,890.08	14,376.40	84,218.01	145.48	6,242.00	32,569.93-
526102 Land Maintenance & Repair	6,553.40	14,981.50	114,180.10	1742.30		107,626.70-
527100 REP & MAINT-OFFICE EQUIP	4,150.00	4,244.63	9,732.48	234.52		5,582.48-
527200 REP & MAINT-MOTOR VEHICL	346,826.48	27,103.01	543,821.44	156.80		196,994.96-
527400 REP & MAINT-DATA PROC	1,000.00		985.00	98.50		15.00
527500 REP & MAINT-COMM EQUIP	5,387.00		909.99	16.89		4,477.01
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	210.72	1,236.10	22.47		4,263.90
527879 CONST MAINT & SHOP	73,843.82	20,201.63-	161,961.42	219.33		88,117.60-
527900 PERSONAL COMPUT EQUIP R & M			778.00	0.00		778.00-
531100 OFFICE SUPPLIES EXPENSE	88,740.76	4,393.74	94,327.73	106.30	134.25	5,721.22-
531101 IT SUPPLIES	500.00			0.00		500.00
531200 IT SUPPLIES	11,145.22	853.73	15,517.20	139.23		4,371.98-
532100 NON-CAPITALIZED EQUIP PU	194,272.09	7,865.75	191,977.66	98.82	3,977.00	1,682.57-
532200 PERSONAL COMPUTING EQUIPMENT	47,865.40	370.00	26,082.91	54.49	5,364.16	16,418.33
532240 DATA STORAGE EQUIP			2,473.23	0.00		2,473.23-
532250 NETWORKING EQUIP			2,104.60	0.00		2,104.60-

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532260 VOICE EQUIP		151.75	569.83	0.00		569.83-
532280 VIDEO EQUIP	3,107.09		3,789.86	121.97		682.77-
532290 RADIO EQUIP	39,548.52	284.36	39,832.88	100.72		284.36-
533101 CLOTHING	162,075.02	4,259.72	110,861.29	68.40	37,578.37	13,635.36
533132 SANITATION JANITORIAL	27,779.95	3,879.64	22,972.70	82.70		4,807.25
533133 FOOD SERVICE/MISC INSTI	300.00	412.49	1,903.29	634.43		1,603.29-
533900 FOOD EXPENSE-INSTITUTIONS	53,183.21	1,049.88	31,561.22	59.34		21,621.99
534500 AGRICULTURAL SUPPLIES EX	1,323,599.65	22,647.13	1,122,618.10	84.82	12,448.80	188,532.75
534600 ED & RECREATIONAL SUP EX	258,324.01	13,348.17	225,749.96	87.39	33,332.30	758.25-
534700 ENG TECH & COMM SUP EXP	5,969.50			0.00		5,969.50
534800 CONST & MAINT SUP EXP	468,142.29	25,513.62	383,679.05	81.96	1,743.87	82,719.37
534900 MISCELLANEOUS SUP EXP	96,094.09	8,084.86	145,619.63	151.54	1,477.61	51,003.15-
534946 Resale Items	7,654.97		2,577.42	33.67		5,077.55
534947 LAW ENF SUPPLIES	161,576.25	586.14	23,994.42	14.85	3,970.80	133,611.03
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	22.58	5,602.20	67.96	708.80	1,932.31
537100 LABORATORY SUP EXP	12,516.99	1,626.11	24,883.95	198.80	912.77	13,279.73-
538100 VEHICLE & EQUIP SUP EXP	877,906.85	61,831.44	507,897.25	57.85		370,009.60
538101 VEHICLE FUEL EXP-UNLEADED	3,182.03	105.71	10,030.80	315.23		6,848.77-
538102 VEHICLE FUEL EXP-DIESEL	411.00		3,325.84	809.21		2,914.84-
538182 LICENSE MOTOR VEHICLE EXP	47,906.97	5,752.53	63,645.81	132.85		15,738.84-
539500 PURCHASING CARD SUSPENSE	236.81-	121.50	673.01	284.20-		909.82-
541100 ACCTG & AUDITING SERVICES	47,221.00		80,245.75	169.94		33,024.75-
541200 PURCHASING ASSESSMENT	1,560.00		13,807.36	885.09		12,247.36-
543300 IT CONSULTING-OTHER	15,000.00	2,796.27	28,118.77	187.46		13,118.77-
543500 MGT CONSULTANT SERVICES	4,800.00		4,800.00	100.00		
545000 LABORATORY SERVICES	73,281.02	12,402.33	128,230.98	174.99		54,949.96-
546800 VETERINARY SERVICES	2,250.00		1,366.67	60.74		883.33
546801 Deer Check - CWD Node Ext	40,000.00		31,758.18	79.40		8,241.82
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	30,100.00	835.99	4,645.99	15.44		25,454.01
547100 EDUCATIONAL SERVICES			10,467.66	0.00		10,467.66-
547101 MEDIA/ADVERTISING SERV	696,347.48	74,904.46	458,559.05	65.85		237,788.43
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,267.50		16,356.23	159.30		6,088.73-
548501 TREE CLEARING			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	60.32	3,376.42	248.63		2,018.42-
548700 REFUSE/RECYCLING	31,207.65	2,845.22	39,489.44	126.54		8,281.79-

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548800 FIRE EXTINGUISHERS	3,471.00	886.25	4,615.46	132.97		1,144.46-
548900 WEED CONTROL	10,924.00		7,625.00	69.80		3,299.00
549100 LAUNDRY SERVICES	100.00	134.94	134.94	134.94		34.94-
549200 JANITORIAL/SECURITY SRVS	6,100.00	372.00	4,182.40	68.56		1,917.60
549600 CONSTRUCTION SERVICES	1,000.00		170.10	17.01		829.90
554120 WIRELESS PHONE SERVICES			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	50,971.08	403,798.66	11.71	4,393.10	3,041,517.54
554901 SECURITY SERVICES	12,050.00		9,814.20	81.45		2,235.80
555100 DATA PROC SOFTW LIC FEE	32,315.62	1,134.90	53,939.36	166.91		21,623.74-
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		194,468.00	124.51		38,287.20-
555440 CUSTOMIZED MAINTENANCE			18,400.00	0.00		18,400.00-
555510 SAAS SUBSCRIPTION FEES	45,000.00	9,336.72	84,542.30	187.87		39,542.30-
555540 SOFTWARE	118,006.91	124.93	72,847.46	61.73	12,982.57	32,176.88
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		86.00	0.		5,358,777.00
Major Account 520000 Total	17,528,650.82	547,610.22	8,158,446.57	46.54	142,715.90	9,227,488.35
570000 TRAVEL EXPENSES						
571100 LODGING	325,060.39	22,380.39	312,624.70	96.17		12,435.69
571600 MEALS - TAXABLE	13,076.02	1,410.05	29,414.31	224.95		16,338.29-
571800 MEALS - TRAVEL STATUS	82,300.61	8,453.31	126,141.40	153.27		43,840.79-
572100 COMMERCIAL TRANSPORTATIO	72,526.06	3,073.19	35,331.48	48.72		37,194.58
574500 PERSONAL VEHICLE MILEAGE	8,556.60	764.89	8,588.80	100.38		32.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	757.16	106.95	1,391.01	183.71		633.85-
574700 VOLUNTEER TRAVEL EXPENSES	7,391.20	866.27	10,928.91	147.86		3,537.71-
575100 MISC TRAVEL EXPENSE	5,026.78	118.00	5,524.25	109.90		497.47-
Major Account 570000 Total	514,694.82	37,173.05	529,944.86	102.96	0.00	15,250.04-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			535.50	0.00		535.50-
582400 MACHINERY & EQUIPMENT	1,859,588.05	30,003.98	1,186,624.98	63.81	300,103.44	372,859.63

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582700 LAW ENFORCEMENT & SECURITY EQ	295,000.00	879.98	16,972.09	5.75	77,667.90	200,360.01
583300 COMPUTER EQUIP & SOFTWARE	47,925.00			0.00		47,925.00
583410 SERVER EQUIP			11,689.89	0.00		11,689.89-
583470 PERSONAL COMPUTING EQUIPMENT	148,042.35	1,399.00	183,326.99	123.83	22,974.92	58,259.56-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	2,241,755.00		1,359,880.80	60.66	623,545.00	258,329.20
586900 OTHER FIXED ASSETS	18,819.00		42,652.72	226.65		23,833.72-
586901 Photo/Media Equip	19,345.00	2,472.40	2,472.40	12.78	7,317.46	9,555.14
587500 CIP - IMPROV TO BUILD	96,383.05	92,572.25-	217,218.58	225.37		120,835.53-
Major Account 580000 Total	4,736,857.45	57,816.89-	3,021,373.95	63.78	1,031,608.72	683,874.78
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,739,714.36	192,204.16	3,583,821.32	95.83	147.41	155,745.63
599161 DISTRIBUTION OF AID	693,070.65	20,079.09	743,004.58	107.20		49,933.93-
599300 1099-AID-INCOME	262.54	7,610.59	676,311.82	257603.34		676,049.28-
Major Account 590000 Total	4,433,047.55	219,893.84	5,003,137.72	112.86	147.41	570,237.58-
BUDGETED EXPENDITURES TOTAL	55,228,485.01	2,845,096.95	39,549,093.76	71.61	1,174,472.03	14,504,919.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,270,999.56	161,437.63	1,862,706.77	82.02	88,395.89	319,896.90
2	CASH FUNDS	44,592,045.40	2,252,921.18	30,523,706.07	68.45	1,041,081.65	13,027,257.68
4	FEDERAL FUNDS	8,365,440.05	430,738.14	7,162,680.92	85.62	44,994.49	1,157,764.64
BUDGETED EXPENDITURES TOTAL		55,228,485.01	2,845,096.95	39,549,093.76	71.61	1,174,472.03	14,504,919.22

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

461100	OPERATING FED GRANTS & C	59,757.22-	1,804,433.29-	0.00		1,804,433.29
461112	PR REIMBURSEMENT	806,348.57-	7,610,735.17-	0.00		7,610,735.17
461113	DJ REIMBURSEMENT	422,988.86-	4,469,463.88-	0.00		4,469,463.88
461114	OTHER FED REIMBURSEMENTS	120.28-	559,080.11-	0.00		559,080.11
461116	STATE WILDLIFE GRANT	44,255.74-	746,807.52-	0.00		746,807.52
461300	PASS-THROUGH FEDERAL GRA		11,624.17-	0.00		11,624.17
461500	OP GRANTS - STATE AGENCY	12,555.47-	219,001.50-	0.00		219,001.50

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461600 OP GRANTS - LOCAL GOVERN			546.04-	0.00		546.04
Major Account 460000 Total	0.00	1,346,026.14-	15,421,691.68-	0.00	0.00	15,421,691.68
470000 REVENUE - SALES AND CHARGES						
472112 FUR AND FISH SALES		296.25-	1,872.56-	0.00		1,872.56
472180 RESALE ITEMS (NONTAXABLE)			183.65-	0.00		183.65
472181 RESALE ITEMS (TAXABLE)		328.28-	5,215.19-	0.00		5,215.19
472210 SUBSCRIPTIONS (NONTAXABLE)		1,901.00-	25,344.00-	0.00		25,344.00
472211 SUBSCRIPTIONS (TAXABLE)		11,569.17-	206,139.38-	0.00		206,139.38
472220 OTHER PUBLICATIONS (NONTAXABLE)		72.95-	2,290.08-	0.00		2,290.08
472221 OTHER PUBLICATIONS (TAXABLE)		394.40-	5,661.20-	0.00		5,661.20
472224 FISH-HUNT-BOAT GUIDE ADS		3,400.00-	57,225.00-	0.00		57,225.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-	0.00		2,743.59
472227 PHOTO SALES COMMISSIONS			1,990.70-	0.00		1,990.70
472230 CALENDAR (NONTAXABLE)		14.67	6,315.42-	0.00		6,315.42
472231 CALENDAR (TAXABLE)		75.47-	35,719.40-	0.00		35,719.40
472232 DISPLAY MAGAZINE ADS		10,775.00-	74,525.00-	0.00		74,525.00
472233 MISC ADVERTISING			84.28-	0.00		84.28
472240 SUBSCRIP-CALDR (NONTAXABLE)			26.00-	0.00		26.00
472241 SUBSCRIP-CALDR (TAXABLE)			4,823.00-	0.00		4,823.00
472341 INDR FRARM-TARGET(TAX)		31.62-	487.38-	0.00		487.38
472351 INDR FRARM-EARPLG(TAX)		26.58-	436.55-	0.00		436.55
473215 Mountain Lion Plate		15,768.76-	182,309.54-	0.00		182,309.54
473217 WILDLIFE CONSERVATION PLATE		10,844.62-	105,247.84-	0.00		105,247.84
474103 PERMIT ISSUE FEES		62,766.50-	855,911.00-	0.00		855,911.00
474104 PCARD REBATE			41,485.25-	0.00		41,485.25
475111 BOAT REGISTRATION/CERTIFICATE		95,859.96-	1,047,764.85-	0.00		1,047,764.85
475112 REFUND BOAT CERTIFICATE		860.80	2,938.09	0.00		2,938.09-
475113 RESIDENT AIS STAMP			120.00-	0.00		120.00
475114 NONRESIDENT AIS STAMP		10,010.00-	59,677.50-	0.00		59,677.50
476101 MISC PERMITS		13,939.50-	57,899.50-	0.00		57,899.50
476103 REFUND OTHER			6.00-	0.00		6.00
476104 RETURNED CHECK FEE			20.00-	0.00		20.00
476105 HARD CARDS		41,488.00-	223,512.00-	0.00		223,512.00
476110 GENERAL HUNT ROLLUP		9,187.50-	138,763.50-	0.00		138,763.50
476111 NONRESIDENT ANNUAL HUNT		10,625.00-	1,269,952.00-	0.00		1,269,952.00
476112 ANNUAL HUNT		2,754.00-	234,841.00-	0.00		234,841.00
476113 HUNT/FISH COMBO		58,383.00-	660,638.00-	0.00		660,638.00

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476115 NONRESIDENT FUR HARVEST		224.00-	14,336.00-	0.00		14,336.00
476116 FUR HARVEST		720.00-	98,400.00-	0.00		98,400.00
476117 NONRESIDENT YOUTH HUNT		119.00-	8,701.00-	0.00		8,701.00
476119 BANDS, TAGS, ETC		12.00-	3,299.30-	0.00		3,299.30
476121 NONRESIDENT 3-DAY FISH		18,106.00-	124,893.00-	0.00		124,893.00
476122 3-DAY FISH		795.00-	7,126.00-	0.00		7,126.00
476123 NONRESIDENT ANNUAL FISH		107,802.50-	431,244.00-	0.00		431,244.00
476124 ANNUAL FISH		390,448.00-	1,642,058.00-	0.00		1,642,058.00
476129 PADDLEFISH APPS			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			1,586,620.00-	0.00		1,586,620.00
476135 BIG GAME - WILD TURKEY		53,010.00-	425,094.00-	0.00		425,094.00
476136 DUPLICATE WILD TURKEY PERMIT		2.00-	2.00-	0.00		2.00
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		8,398.00-	49,169.00-	0.00		49,169.00
476142 BIGHORN SHEEP			333,100.00-	0.00		333,100.00
476143 ELK APP FEE		1,331.00-	1,331.00-	0.00		1,331.00
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		22.00	4,878.00-	0.00		4,878.00
476155 LANDOWNER BIG GAME - WILD TURK		2,945.00-	23,239.00-	0.00		23,239.00
476157 TURKEY NONRESIDENT LANDOWNER		1,705.00-	12,420.00-	0.00		12,420.00
476159 ANTELOPE APP FEE		539.00-	539.00-	0.00		539.00
476185 ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
476186 TROUT TAGS		5,484.00-	35,772.00-	0.00		35,772.00
476191 AQUATIC HABITAT STAMP		311,842.50-	1,573,312.50-	0.00		1,573,312.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		4,011.00-	28,419.00-	0.00		28,419.00
476198 APPRENTICE HUNT ED CERT		105.00-	5,775.00-	0.00		5,775.00
476201 DEPLOYED MILITARY			95.00-	0.00		95.00

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476202 COMBO F/H VET 64+ AND/OR 69+ A		14,390.00-	127,005.00-	0.00		127,005.00
476203 FISH 1-DAY NONRESIDENT		26,554.00-	173,433.00-	0.00		173,433.00
476204 FISH 1-DAY		15,971.00-	85,031.00-	0.00		85,031.00
476205 HUNT 2-DAY NONRESIDENT		3,956.00-	261,007.00-	0.00		261,007.00
476206 COOP/COMBO PERMIT		4,800.00-	220,300.00-	0.00		220,300.00
476207 COMBO LOTTERY APP FEE		2,900.00-	33,070.00-	0.00		33,070.00
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)		2,570.00-	65,535.00-	0.00		65,535.00
476213 LIFETIME HUNT (16-45)		1,056.00-	32,384.00-	0.00		32,384.00
476214 LIFETIME HUNT (46 +)		257.00-	7,710.00-	0.00		7,710.00
476217 LIFETIME FISH (6-15)		4,695.00-	46,950.00-	0.00		46,950.00
476218 LIFETIME FISH (16-45)		9,361.00-	59,829.00-	0.00		59,829.00
476219 LIFETIME FISH (46 +)		1,565.00-	10,642.00-	0.00		10,642.00
476222 LIFETIME COMBO F/H (6-15)		33,916.00-	408,104.00-	0.00		408,104.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	119,145.00-	0.00		119,145.00
476224 LIFETIME COMBO F/H (46 +)		2,780.00-	17,792.00-	0.00		17,792.00
476227 LIFETIME AQUATIC STAMP		36,600.00-	390,000.00-	0.00		390,000.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-	0.00		1,740.00
476232 LIFETIME HUNT NONRES (17 +)			6,960.00-	0.00		6,960.00
476234 LIFETIME FISH NONRES (0-16)			1,878.00-	0.00		1,878.00
476235 LIFETIME FISH NONRES (17 +)		2,006.00-	6,018.00-	0.00		6,018.00
476237 LIFETIME COMBO F/H NONRES (0-1			6,785.00-	0.00		6,785.00
476238 LIFETIME COMBO F/H NONRES (17			41,760.00-	0.00		41,760.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	12,644.00-	0.00		12,644.00
476247 Resident Lifetime Furharvest (			30,797.00-	0.00		30,797.00
476248 Resident Lifetime Furharvest (			5,886.00-	0.00		5,886.00
476250 NON-RES PADDLEFISH ARCHERY			650.00-	0.00		650.00
476251 NON-RES PADDLEFISH SNAGGING			3,431.00-	0.00		3,431.00
476252 RESIDENT PADDLEFISH ARCHERY			6,550.00-	0.00		6,550.00
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		2,062.50-	18,674.00-	0.00		18,674.00
476264 NONRESIDENT YOUTH TURKEY		660.00-	7,159.50-	0.00		7,159.50
476265 RESIDENT YOUTH ANTELOPE			95.00-	0.00		95.00
476266 NONRESIDENT YOUTH ANTELO			35.00-	0.00		35.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-	0.00		3,703.00
476270 RESIDENT DEER SPECIAL			40,392.00-	0.00		40,392.00

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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		47.50-	9,686.50-	0.00		9,686.50
476274 HUNT 3-YEAR NONRESIDENT			14,142.00-	0.00		14,142.00
476275 FISH 3-YEAR		32,576.00-	148,256.00-	0.00		148,256.00
476276 FISH 3-Year Nonresident		2,782.00-	10,134.00-	0.00		10,134.00
476277 FISH/HUNT 3-Year		6,322.00-	82,552.00-	0.00		82,552.00
476278 FISH/HUNT 3-Year Nonresident			12,024.00-	0.00		12,024.00
476280 AQUATIC HABITAT STAMP 3-YEAR		18,270.00-	101,367.00-	0.00		101,367.00
476282 HUNT 5-Year		207.00-	9,488.00-	0.00		9,488.00
476283 HUNT 5-Year Nonresident			10,269.00-	0.00		10,269.00
476284 FISH 5-Year		31,488.00-	138,216.00-	0.00		138,216.00
476285 FISH 5-Year Nonresident		2,275.00-	15,613.00-	0.00		15,613.00
476286 FISH/HUNT 5-Year		7,802.00-	100,056.00-	0.00		100,056.00
476287 FISH/HUNT 5-Year Nonresident		1,548.00-	8,934.00-	0.00		8,934.00
476289 AQUATIC HABITAT STAMP 5-YEAR		18,048.00-	101,426.00-	0.00		101,426.00
476291 MOUNTAIN LION APPLICATION			14,805.00-	0.00		14,805.00
476293 RES SUPERTAG LOTTERY APP		2,633.50-	21,890.50-	0.00		21,890.50
476294 NONRES SUPERTAG LOTTERY APP		2,438.00-	25,528.50-	0.00		25,528.50
476295 RES COMBO LOTTERY APP		793.50-	10,242.50-	0.00		10,242.50
476296 NONRES COMBO LOTTERY APP		1,081.00-	10,666.00-	0.00		10,666.00
476298 PREFERENCE POINTS PURCHASE		160.00-	2,552.00-	0.00		2,552.00
Major Account 470000 Total	0.00	1,569,743.09-	21,424,110.57-	0.00	0.00	21,424,110.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88,594.65-	1,022,302.09-	0.00		1,022,302.09
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			125.00-	0.00		125.00
483300 EQUIPMENT LEASE OR RENTA			229.26-	0.00		229.26
483361 INDR ARCH-BOW/ARW(TAX)		165.00-	3,231.84-	0.00		3,231.84
483381 INDR FRARM-GUN (TAX)		16.50-	889.00-	0.00		889.00
483411 INDR ARCH-LANE HR(TAX)		340.00-	7,935.00-	0.00		7,935.00
483413 INDR ARCH-LANE<16(TAX)		252.00-	4,371.00-	0.00		4,371.00
483415 INDR FRARM-LANE HR(TAX)		250.00-	4,122.50-	0.00		4,122.50
483417 INDR FRARM-LN<16HR(TAX)		230.00-	4,560.00-	0.00		4,560.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,370.00-	23,968.20-	0.00		23,968.20

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483420 OTDR ARCHERY (NONTAX)			75.00-	0.00		75.00
483421 OTDR ARCHERY (TAX)		63.00-	1,431.00-	0.00		1,431.00
483423 INDR ARCH-INDVL (TAX)		360.00-	4,200.00-	0.00		4,200.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	4,776.76-	0.00		4,776.76
483429 INDR FRARM-INDVL (TAX)		400.00-	7,400.00-	0.00		7,400.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	6,500.00-	0.00		6,500.00
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)			2,200.00-	0.00		2,200.00
483440 SPCL PROG-INDVL(NONTAX)		8,751.27-	67,452.17-	0.00		67,452.17
483441 SPCL PROG-INDVL(TAX)		1,433.00-	18,110.65-	0.00		18,110.65
483443 OTDR ARCHERY INDV(TAX)		240.00-	2,320.00-	0.00		2,320.00
483445 OTDR ARCHERY FAM(TAX)			415.94-	0.00		415.94
483451 SPECIAL PROGRAM (TAX)		20.00-	245.00-	0.00		245.00
483459 INDR ARCH-INDVL MO (TAX)			360.00-	0.00		360.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	440.00-	0.00		440.00
484100 OPERATING DONATIONS & CO		2,335.01-	98,367.80-	0.00		98,367.80
484114 NONGAME DONATIONS		4,178.41-	23,705.70-	0.00		23,705.70
484115 MISCELLANEOUS		25.70-	2,552.81-	0.00		2,552.81
484901 Nongrant Reimbursements		178.51-	3,012.65-	0.00		3,012.65
485100 FINES FORFEITS & PENALTI		6,118.00-	114,429.00-	0.00		114,429.00
486300 CLEARING ACCOUNT		3,574.08	180.64	0.00		180.64-
486400 CASH OVER ADJUSTMENT		12.33	256.78	0.00		256.78-
486500 MISCELLANEOUS ADJUSTMENT			7,140.89-	0.00		7,140.89
486501 UNCLAIMED PROPERTY			1,800.00-	0.00		1,800.00
486600 CREDIT CARD CLEARING		39,362.50-	41,293.42-	0.00		41,293.42
Major Account 480000 Total	0.00	151,977.14-	1,491,601.08-	0.00	0.00	1,491,601.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		38,341.89-	186,174.92-	0.00		186,174.92
493100 OPERATING TRANSFERS IN		12,019.00-	173,741.00-	0.00		173,741.00
Major Account 490000 Total	0.00	50,360.89-	359,915.92-	0.00	0.00	359,915.92
BUDGETED REVENUE TOTAL	0.00	3,118,107.26-	38,697,319.25-	0.00	0.00	38,697,319.25

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		2,509,720.67-	32,152,241.11-	0.00		32,152,241.11
4	FEDERAL FUNDS		608,386.59-	6,545,078.14-	0.00		6,545,078.14
BUDGETED REVENUE TOTAL		0.00	3,118,107.26-	38,697,319.25-	0.00	0.00	38,697,319.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,077,255.77	211,330.47	2,589,051.49	63.50		1,488,204.28
511200	TEMPORARY SALARIES-WAGE	15,297.16	8.95	11,893.35	77.75		3,403.81
511300	OVERTIME PAYMENTS	6,005.31	1,193.37	12,914.87	215.06		6,909.56-
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	183.88	21,242.56	15514.58		21,105.64-
512100	VACATION LEAVE EXPENSE	9,644.00	16,978.29	234,755.39	2434.21		225,111.39-
512200	SICK LEAVE EXPENSE	3,980.38	9,252.76	167,527.89	4208.84		163,547.51-
512300	HOLIDAY LEAVE EXPENSE	14,269.71	12,665.61	181,436.90	1271.48		167,167.19-
512400	MILITARY LEAVE EXPENSE	285.98-		12,102.07	4231.79-		12,388.05-
512500	FUNERAL LEAVE EXPENSE		1,793.72	8,578.90	0.00		8,578.90-
512600	CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
	Personal Services Subtotal	4,131,346.27	253,407.05	3,240,161.29	78.43	0.00	891,184.98
515100	RETIREMENT PLANS EXPENSE	308,188.24	18,929.98	241,377.76	78.32		66,810.48
515200	FICA EXPENSE	315,306.65	18,001.75	230,490.00	73.10		84,816.65
515500	HEALTH INSURANCE EXPENSE	943,524.00	55,408.00	608,781.89	64.52		334,742.11
516300	EMPLOYEE ASSISTANCE PRO	859.00		647.33	75.36		211.67
516400	UNEMPLOYM COMP INS EXP		3,878.25	6,324.50	0.00		6,324.50-
516500	WORKERS COMP PREMIUMS	88,758.00	13,517.06	54,068.25	60.92		34,689.75
	Major Account 510000 Total	5,787,982.16	363,142.09	4,381,851.02	75.71	0.00	1,406,131.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,008.07	5,064.81	70,857.04	90.83		7,151.03
521400	CIO CHARGES	330,911.85	5,382.39	155,937.99	47.12		174,973.86
521412	Com Expense - Voice/Data	54,067.36	3,960.86	43,144.09	79.80		10,923.27
521500	PUBLICATION & PRINT EXP	7,008.34	1,531.12	17,995.05	256.77		10,986.71-
521502	PRINTING	32,838.63	1,254.21	6,802.28	20.71		26,036.35
521503	ADVERTISING	348.61	58.80	748.51	214.71		399.90-
521800	CASH SHORT ADJUSTMENT			23.00	0.00		23.00-
521900	AWARDS EXPENSE	400.00	119.50	791.27	197.82		391.27-
522100	DUES & SUBSCRIPTION EXP	67,022.77	6,880.00	33,469.21	49.94		33,553.56
522200	CONFERENCE REGISTRATION	27,956.00	450.00	15,189.00	54.33		12,767.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00

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523201 NATURAL GAS	13,393.44	1,110.26	10,211.27	76.24		3,182.17
523202 Electricity	50,469.36	2,702.65	41,029.32	81.30		9,440.04
523203 WATER	3,702.17	356.86	2,648.97	71.55		1,053.20
523204 SEWER	2,333.35	289.16	1,957.05	83.87		376.30
523500 PROMPT PAY INTEREST	5.68		49.41	869.89		43.73-
524600 RENT EXPENSE-BUILDINGS	51,843.92	5,347.24	65,959.64	127.23		14,115.72-
524700 RENT EXP-OTHER REAL PROP	763.60	4.80	135.56	17.75		628.04
524900 RENT EXP-DEPR SURCHARGE	8,653.00	512.33	5,635.63	65.13		3,017.37
525100 RENT EXP-OFFICE EQUIP	9,502.35	1,906.72	7,984.94	84.03		1,517.41
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	662.98	168.04	1,843.38	278.04		1,180.40-
525556 RENT EXPENSE-CONST EQUIP		250.00	275.00	0.00		275.00-
526101 BLDG-STRUC MAINT AND REPAIR	33,868.53	1,962.84	30,011.83	88.61		3,856.70
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	100.97	214.09	10.13		1,898.91
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	2,388.91	37,128.26	90.21	.01-	4,029.84
531200 IT SUPPLIES	2,500.00	2,670.45	4,281.35	171.25		1,781.35-
532100 NON-CAPITALIZED EQUIP PU	2,324.00	499.98	4,485.25	193.00		2,161.25-
532200 PERSONAL COMPUTING EQUIPMENT	5,412.20	170.80	976.60	18.04		4,435.60
532250 NETWORKING EQUIP		789.38	969.37	0.00		969.37-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		993.60	509.54		798.60-
533132 SANITATION JANITORIAL	16,038.14	374.05	16,910.93	105.44	823.13	1,695.92-
533900 FOOD EXPENSE-INSTITUTIONS	13,184.62	2,399.60	12,700.18	96.33		484.44
534500 AGRICULTURAL SUPPLIES EX	500.00		59.89	11.98		440.11
534600 ED & RECREATIONAL SUP EX	1,752.45		3,329.80	190.01		1,577.35-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	15,460.24	802.78	23,256.78	150.43	189.88	7,986.42-
534900 MISCELLANEOUS SUP EXP	689.09	104.97	594.31	86.25		94.78
534946 RESALE ITEMS	500.00		15.58	3.12		484.42
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	187.14	1,628.36	23.62		5,264.55
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	9,580.67	104,113.31	98.23		1,877.60
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	235.82	1,239.73	1158.63		1,132.73-
548700	REFUSE/RECYCLING	9,244.46	1,287.37	12,559.37	135.86		3,314.91-
548800	FIRE EXTINGUISHERS	2,290.38		1,358.58	59.32		931.80
549200	JANITORIAL/SECURITY SRVS	26,130.00	8,220.00	78,084.34	298.83		51,954.34-
554150	CABLING SERVICES			724.94	0.00		724.94-
554900	OTHER CONTRACTUAL SERVICES	52,586.00		111,457.50	211.95		58,871.50-
554901	SECURITY SERVICES	33,000.00	522.00	26,546.00	80.44		6,454.00
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		48,884.23	166.54		19,531.86-
555440	CUSTOMIZED MAINTENANCE				0.00	1,011.90	1,011.90-
555510	SAAS SUBSCRIPTION FEES	235,500.00		17,253.60	7.33		218,246.40
555540	SAAS MAINTENANCE	1,358,409.21	499.72-	593,020.65	43.66	35.13	765,353.43
556100	INSURANCE EXPENSE	45,608.00		774.20	1.70		44,833.80
556300	SURETY & NOTARY BONDS	780.00		325.96	41.79		454.04
559100	OTHER OPERATING EXP	153,332.00		1,000.00	.65		152,332.00
Major Account 520000 Total		3,054,554.47	69,147.76	1,651,030.97	54.05	2,060.03	1,401,463.47
570000 TRAVEL EXPENSES							
571100	LODGING	44,737.17	920.96	28,322.99	63.31		16,414.18
571600	MEALS - TAXABLE	500.00		22.06	4.41		477.94
571800	MEALS - TRAVEL STATUS	999.55	355.79	5,065.67	506.80		4,066.12-
572100	COMMERCIAL TRANSPORTATIO	21,668.56	1,543.05	5,726.96	26.43		15,941.60
573100	STATE-OWNED TRANSPORT	3,659.00			0.00		3,659.00
574500	PERSONAL VEHICLE MILEAGE	13,475.70	1,371.02	14,132.25	104.87		656.55-

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Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 91.78

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	4,190.82	53,953.69	62.34	0.00	32,597.69
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	4,813.00	30,044.03	107.60		2,122.09-
Major Account 580000 Total		169,539.94	4,813.00	30,044.03	17.72	0.00	139,495.91
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		2,806.23	2,806.23	0.00		2,806.23-
Major Account 590000 Total		0.00	2,806.23	2,806.23	0.00	0.00	2,806.23-
BUDGETED EXPENDITURES TOTAL		9,098,627.95	444,099.90	6,119,685.94	67.26	2,060.03	2,976,881.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,120,650.32	68,401.58	854,496.00	76.25	399.57	265,754.75
2	CASH FUNDS	7,977,977.63	375,698.32	5,265,189.94	66.00	1,660.46	2,711,127.23
BUDGETED EXPENDITURES TOTAL		9,098,627.95	444,099.90	6,119,685.94	67.26	2,060.03	2,976,881.98
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

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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	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 91.78

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		45,385.89	24.44		140,289.61
Major Account 590000 Total		185,675.50	0.00	45,385.89	24.44	0.00	140,289.61
BUDGETED EXPENDITURES TOTAL		185,675.50	0.00	45,385.89	24.44	0.00	140,289.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00		45,155.89	86.01		7,344.11
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	0.00	45,385.89	24.44	0.00	140,289.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		86.57-	930.63-	0.00		930.63
Major Account 480000 Total		0.00	86.57-	930.63-	0.00	0.00	930.63
BUDGETED REVENUE TOTAL		0.00	86.57-	930.63-	0.00	0.00	930.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86.57-	930.63-	0.00		930.63
BUDGETED REVENUE TOTAL		0.00	86.57-	930.63-	0.00	0.00	930.63

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,071,729.35	570,595.49	6,395,491.96	70.50		2,676,237.39
511200	TEMPORARY SALARIES-WAGE	9,922,130.06	561,412.48	6,820,284.45	68.74		3,101,845.61
511300	OVERTIME PAYMENTS	108,439.09	4,613.90	95,704.85	88.26		12,734.24
511500	SHIFT DIFFERENTIAL PYMT	10,127.41	259.35	2,692.20	26.58		7,435.21
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMPENSATORY TIME PAID	2,382.91	5,190.28	253,557.41	10640.66		251,174.50-
511900	SUPPLEMENTAL			1,671.60	0.00		1,671.60-
512100	VACATION LEAVE EXPENSE	13,715.59	14,612.39	387,977.89	2828.74		374,262.30-
512200	SICK LEAVE EXPENSE	3,843.74	12,111.77	228,688.95	5949.65		224,845.21-
512300	HOLIDAY LEAVE EXPENSE	33,832.35	31,451.88	433,208.35	1280.46		399,376.00-
512400	MILITARY LEAVE EXPENSE		1,072.32	1,608.48	0.00		1,608.48-
512500	FUNERAL LEAVE EXPENSE	962.85	235.40	7,305.41	758.73		6,342.56-
512600	CIVIL LEAVE EXPENSE			858.52	0.00		858.52-
512700	INJURY LEAVE EXPENSE		134.04	2,044.48	0.00		2,044.48-
	Personal Services Subtotal	19,167,163.35	1,201,689.30	14,631,444.55	76.34	0.00	4,535,718.80
515100	RETIREMENT PLANS EXPENSE	684,552.54	47,825.68	581,336.89	84.92		103,215.65
515200	FICA EXPENSE	1,463,479.76	87,676.32	1,072,957.43	73.32		390,522.33
515500	HEALTH INSURANCE EXPENSE	2,740,427.00	211,037.12	2,365,869.78	86.33		374,557.22
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	35,013.64	52,119.38	32.35		108,995.87
516500	WORKERS COMP PREMIUMS	224,260.00	64,557.76	258,231.04	115.15		33,971.04-
	Major Account 510000 Total	24,443,142.90	1,647,799.82	18,963,909.78	77.58	0.00	5,479,233.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	38,393.35	1,171.22	15,187.57	39.56		23,205.78
521200	COM EXPENSE - VOICE/DATA	990.42	2,883.73	21,402.80	2160.98		20,412.38-
521300	FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400	CIO CHARGES	387,982.38	11,732.49	284,120.39	73.23		103,861.99
521412	COM EXPENSE - VOICE/DATA	345,408.88	14,771.86	140,812.25	40.77		204,596.63
521500	PUBLICATION & PRINT EXP	68,751.65	3,225.34	40,995.99	59.63	8,362.75	19,392.91
521501	PUBLICATION		9,042.48	9,542.48	0.00		9,542.48-
521502	PRINTING	222,281.23	12,465.43	119,950.04	53.96		102,331.19

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521503 ADVERTISING	75,826.33		18,125.31	23.90		57,701.02
521800 CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900 AWARDS EXPENSE	2,500.00	653.15	1,309.42	52.38		1,190.58
522100 DUES & SUBSCRIPTION EXP	32,205.85	937.44	22,958.89	71.29		9,246.96
522200 CONFERENCE REGISTRATION	32,662.55	502.68	27,174.20	83.20		5,488.35
523000 VOLUNTEER EXPENSE	22,585.32		25,397.51	112.45		2,812.19-
523201 NATURAL GAS	124,101.91	6,301.38	103,536.71	83.43		20,565.20
523202 ELECTRICITY	2,159,917.33	98,442.68	1,753,620.34	81.19		406,296.99
523203 WATER	71,992.18	2,246.03	51,149.42	71.05		20,842.76
523204 SEWER	26,112.65	8,112.58	8,878.66	34.00		17,233.99
523207 PROPANE	146,020.59	2,038.35	143,850.98	98.51		2,169.61
523500 PROMPT PAY INTEREST	311.53	8.88	622.54	199.83		311.01-
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	8,502.01	85.02		1,497.99
524700 RENT EXP-OTHER REAL PROP	94.10		1,225.80	1302.66		1,131.70-
524701 RENT EXP-OTHER REAL PROP	30,017.76		31,755.20	105.79		1,737.44-
525100 RENT EXP-OFFICE EQUIP	18,965.68	4,559.91	17,440.11	91.96		1,525.57
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	33,727.50	2,840.14	18,483.60	54.80		15,243.90
525556 CONSTRUCTION EQUIPMENT	40,752.88	2,795.28	59,400.97	145.76		18,648.09-
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	22,776.87	485,941.61	64.28	9,053.17	261,012.97
526102 LAND MAINT AND REPAIR	283,286.82	12,628.76	279,998.68	98.84	30,193.70	26,905.56-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	254,681.29	27,299.75	272,859.51	107.14	27,935.64	46,113.86-
527500 REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,591.87		3,085.13	19.79		12,506.74
527700 REP & MAINT-PHOTO/MEDIA			10,604.78	0.00		10,604.78-
527800 REP & MAINT-OTHER PROPER	5,253.79		8,608.42	163.85		3,354.63-
527879 CONST MAINT & SHOP EQUIP	213,174.39	11,631.62	266,464.02	125.00		53,289.63-
527900 PERSONAL COMPUT EQUIP R & M	518.75		3,621.50	698.12		3,102.75-
531100 OFFICE SUPPLIES EXPENSE	122,668.83	6,675.39	89,600.97	73.04		33,067.86
531101 IT SUPPLIES				0.00	619.68	619.68-
531200 IT SUPPLIES	5,169.93	206.33	2,191.34	42.39		2,978.59
532100 NON-CAPITALIZED EQUIP PU	791,996.37	32,935.20	382,544.35	48.30	214,014.61	195,437.41
532200 PERSONAL COMPUTING EQUIPMENT	481.42		1,614.60	335.38	766.42	1,899.60-
532250 NETWORKING EQUIP			15,603.06	0.00		15,603.06-

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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
533101 CLOTHING	87,825.37	10,498.98	74,843.82	85.22	1,476.59	11,504.96
533132 SANITATION/JANITORIAL	506,414.43	40,287.04	357,121.88	70.52	2,382.59	146,909.96
533133 FOOD SERV INSTITUTIONAL	510,962.89	50,505.69	443,445.09	86.79	1,194.00	66,323.80
533900 FOOD EXPENSE-INSTITUTIONS	15,611.67	5,990.39	28,237.07	180.87		12,625.40-
534500 AGRICULTURAL SUPPLIES EX	247,192.76	35,197.48	285,344.31	115.43		38,151.55-
534600 ED & RECREATIONAL SUP EX	239,114.03	8,543.41	135,466.70	56.65	11,407.96	92,239.37
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	1,310,409.01	123,597.76	1,211,411.78	92.45	501.32	98,495.91
534900 MISCELLANEOUS SUP EXP	177,830.20	9,425.65	135,803.12	76.37		42,027.08
534946 RESALE ITEMS	536,164.34	21,701.42	424,028.22	79.09	370.70	111,765.42
534947 LAW ENF SUPPLIES	7,315.00		30.68	.42		7,284.32
534948 Nonexpendable Prop			1,516.90	0.00	1,200.00	2,716.90-
535100 MEDICAL SUPPLIES	6,677.79	3,985.46	14,898.74	223.11	43.63	8,264.58-
537100 LABORATORY SUP EXP			22.99	0.00		22.99-
538100 VEHICLE & EQUIP SUP EXP	781,665.18	25,199.30	222,767.96	28.50		558,897.22
538101 VEHICLE FUEL EXPENSE UNLEADED	42,460.95	25,762.12	238,236.43	561.07		195,775.48-
538102 VEHICLE FUEL EXPENSE DIESEL	16,535.72	11,432.49	115,161.10	696.44		98,625.38-
538182 LICENSE MOTOR VEHICLE S	67,751.22	8,886.86	109,452.58	161.55		41,701.36-
539500 PURCHASING CARD SUSPENSE	1,164.14	46.02	1,779.90	152.89		615.76-
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	2,268.29	23,313.47	90.91		2,331.23
546800 VETERINARY SERVICES	53,202.08	3,492.00	42,085.46	79.10		11,116.62
547100 EDUCATIONAL SERVICES	100.00	40.00	12,336.00	12336.00		12,236.00-
547101 MEDIA/ADVERTISING SERV	25,151.00	150.00	44,837.67	178.27		19,686.67-
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	31,151.86	114,455.56	91.56		10,544.44
548502 FACILITY MAINTENANCE	49,785.71	8,500.00	50,448.55	101.33		662.84-
548600 PEST CONTROL	38,591.62	2,134.72	28,259.18	73.23		10,332.44
548700 REFUSE/RECYCLING	923,697.29	28,897.83	962,188.45	104.17		38,491.16-
548800 FIRE EXTINGUISHERS	33,395.17	20,174.25	89,657.03	268.47		56,261.86-
548900 WEED CONTROL	13,000.00		950.00	7.31		12,050.00

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549100 LAUNDRY SERVICES	259,091.37	4,782.60	188,698.55	72.83	7,132.41	63,260.41
549200 JANITORIAL/SECURITY SRVS	48,800.00	900.00	5,601.38	11.48		43,198.62
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 DATA SERVICES	171.20		1,160.85	678.07		989.65-
554900 OTHER CONTRACTUAL SERVICES	1,010,681.43	46,712.33	208,452.09	20.62		802,229.34
554901 SECURITY SERVICES	8,156.20	184.54	12,020.45	147.38		3,864.25-
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		157,311.00	100.57		895.00-
555510 SAAS SUBSCRIPTION FEES			17,810.00	0.00		17,810.00-
555520 SAAS IMPLEMENTATION		56,737.75	448,032.75	0.00		448,032.75-
555540 SAAS MAINTENANCE	954.03	374.79	1,328.82	139.28	125.88	500.67-
556100 INSURANCE EXPENSE	797,077.00		297,440.34	37.32		499,636.66
556200 TORT PREMIUMS		1,426.10	1,426.10	0.00		1,426.10-
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	888,645.01	11,961,514.97	75.12	316,781.05	3,645,462.43
570000 TRAVEL EXPENSES						
571100 LODGING	35,786.27	625.85	33,427.21	93.41		2,359.06
571600 MEALS - TAXABLE	1,220.00		504.67	41.37		715.33
571800 MEALS - TRAVEL STATUS	634.03	919.33	12,479.84	1968.34		11,845.81-
572100 COMMERCIAL TRANSPORTATIO	2,778.31		10,332.89	371.91		7,554.58-
574500 PERSONAL VEHICLE MILEAGE	3,477.90	1,177.44	4,109.07	118.15		631.17-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	151.00	68.00	323.00	213.91		172.00-
Major Account 570000 Total	46,047.51	2,790.62	61,176.68	132.86	0.00	15,129.17-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	993,235.33		440,510.10	44.35	209,709.81	343,015.42
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	65,500.00	279,687.00	42.77	47,215.30	327,008.70
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
586901 PHOTO/MEDIA EQUIP				0.00	6,497.29	6,497.29-

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586902 HOUSEHOLD/INSTUT SUPPLIES	52,332.95		44,832.95	85.67		7,500.00
Major Account 580000 Total	2,534,966.18	65,500.00	789,880.05	31.16	270,782.30	1,474,303.83
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	<u>42,956,707.31</u>	<u>2,604,735.45</u>	<u>31,865,798.24</u>	<u>74.18</u>	<u>587,563.35</u>	<u>10,503,345.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,827,915.67	140,330.97	2,565,198.28	90.71		262,717.39
2 CASH FUNDS	40,078,791.64	2,464,403.55	29,300,596.24	73.11	587,563.35	10,190,632.05
4 FEDERAL FUNDS	50,000.00	.93	3.72	.01		49,996.28
BUDGETED EXPENDITURES TOTAL	<u>42,956,707.31</u>	<u>2,604,735.45</u>	<u>31,865,798.24</u>	<u>74.18</u>	<u>587,563.35</u>	<u>10,503,345.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	1,199,952.16-	0.00		1,199,952.16
Major Account 450000 Total	0.00	109,086.56-	1,199,952.16-	0.00	0.00	1,199,952.16
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			7,576.91-	0.00		7,576.91
461500 OP GRANTS - STATE AGENCI			57,195.60-	0.00		57,195.60
461600 OP GRANTS - LOCAL GOVERN			23,000.00-	0.00		23,000.00
Major Account 460000 Total	0.00	0.00	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)		4.00-	802.90-	0.00		802.90

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472121 RESTAURANT/BUFFET (TAXABLE)		8,281.76-	41,138.92-	0.00		41,138.92
472130 CATERING (NONTAXABLE)			4,302.80-	0.00		4,302.80
472131 CATERING (TAXABLE)		66.30-	2,434.09-	0.00		2,434.09
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)		60.00-	8,467.28-	0.00		8,467.28
472151 MISC RESTARUANT (TAXABLE)			698.85-	0.00		698.85
472160 GROCERY (NONTAXABLE)		10.00-	12,486.92-	0.00		12,486.92
472161 GROCERY (TAXABLE)		877.94-	17,815.62-	0.00		17,815.62
472170 SNACKS (NONTAXABLE)		2,045.46-	47,999.30-	0.00		47,999.30
472171 SNACKS (TAXABLE)		4,297.92-	339,888.75-	0.00		339,888.75
472180 RESALE ITEMS (NONTAXABLE)		541.25-	17,814.03-	0.00		17,814.03
472181 RESALE ITEMS (TAXABLE)		22,667.45-	421,456.97-	0.00		421,456.97
472190 COOKOUT (NONTAXABLE)			1,532.00-	0.00		1,532.00
472191 COOKOUT (TAXABLE)		944.08-	37,348.32-	0.00		37,348.32
472229 GAS/OIL RESALE			55,471.44-	0.00		55,471.44
474100 GENERAL BUSINESS FEES		2,088.52-	30,420.62-	0.00		30,420.62
474102 PARK RESERVATION FEES		61,896.81-	539,287.00-	0.00		539,287.00
474103 PERMIT ISSUE FEES		5,959.00-	44,827.00-	0.00		44,827.00
474104 PCARD REBATE			88,500.53-	0.00		88,500.53
474110 RESERVATION FEE NONTAX		238.00-	4,065.75-	0.00		4,065.75
476104 RETURNED CHECK FEE		40.00-	360.00-	0.00		360.00
476176 PARK ENTRY DAILY NONRES		81,214.00-	1,065,484.00-	0.00		1,065,484.00
476177 PARK ENTRY ANNUAL NONRES		96,650.00-	582,690.00-	0.00		582,690.00
476178 PARK ENTRY DUPLICATE NONRES		15,176.00-	102,220.00-	0.00		102,220.00
476179 PARK ENTRY DROP BOX NONRES		20,604.75-	181,787.58-	0.00		181,787.58
476181 PARK ENTRY DAILY		99,169.00-	896,763.00-	0.00		896,763.00
476182 PARK ENTRY ANNUAL		628,362.00-	3,812,262.50-	0.00		3,812,262.50
476183 PARK ENTRY ANNUAL DUPLICATE		152,250.00-	986,040.00-	0.00		986,040.00
476185 ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
476197 REFUND CONF RM RENTAL		615.00-	4,890.00-	0.00		4,890.00
476199 DROP BOX		16,589.00-	117,554.41-	0.00		117,554.41
Major Account 470000 Total	0.00	1,220,648.24-	9,716,009.65-	0.00	0.00	9,716,009.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,338.70-	94,909.32-	0.00		94,909.32
482100 LAND USE REVENUE		1,200.00-	8,829.08	0.00		8,829.08-
482110 TENT/TRAILER CAMPING (NONTAXAB		59,589.74-	871,267.53-	0.00		871,267.53

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482112 TENT/TRAILER CAMPING (TAXABLE/		577,001.76-	5,403,433.16-	0.00		5,403,433.16
482120 RENTAL PICNIC SHELTERS (NONTAX		3,645.00-	50,959.60-	0.00		50,959.60
482121 RENTAL PICNIC SHELTERS (TAXABL			715.04-	0.00		715.04
482140 CABIN LOT LEASE			30,733.00-	0.00		30,733.00
482150 HAYING INCOME			7,836.28-	0.00		7,836.28
482151 CROP INCOME			21,580.00-	0.00		21,580.00
482160 LAND LEASE			2,973.76-	0.00		2,973.76
482300 RIGHT OF WAY REVENUE			15,500.00-	0.00		15,500.00
483201 Classroom Rental		890.62-	8,356.07-	0.00		8,356.07
483210 CABINS (NONTAXABLE)		33,825.70-	473,921.21-	0.00		473,921.21
483211 CABINS (TAXABLE/SALES TAX)		308,773.50-	5,928,408.18-	0.00		5,928,408.18
483220 SWIM POOL (NONTAXABLE)			1,504.00-	0.00		1,504.00
483221 SWIM POOL (TAXABLE)		151.66-	889,073.33-	0.00		889,073.33
483230 ENTRANCE ADMISSIONS (NONTAXABL		6,644.77-	25,559.61-	0.00		25,559.61
483231 ENTRANCE ADMISSIONS (TAXABLE)		25,111.03-	479,916.04-	0.00		479,916.04
483240 ADV CABIN DEPOSITS		29,468.95-	88,975.75-	0.00		88,975.75
483250 CONCESSIONS (NONTAXABLE)		23,005.01-	263,689.05-	0.00		263,689.05
483311 HORSE RIDES (TAXABLE)		938.39-	282,647.41-	0.00		282,647.41
483320 BOATS OTHER REC ITEMS (NONTAXA		6,303.23-	12,632.16-	0.00		12,632.16
483321 BOATS, OTHER REC ITEMS (TAXABL		8,964.92-	329,659.11-	0.00		329,659.11
483330 VENDING MACHINES (NONTAXABLE)		1,763.25-	106,447.32-	0.00		106,447.32
483331 VENDING MACHINES (TAXABLE)			64.37-	0.00		64.37
483351 STABLE RENTAL (TAXABLE)		6,876.78-	64,938.86-	0.00		64,938.86
483400 OTHER RENTAL REVENUE		90.00-	1,001.60-	0.00		1,001.60
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		611.84-	99,331.78-	0.00		99,331.78
484115 MISCELLANEOUS		1,689.93-	12,467.05-	0.00		12,467.05
484117 GIFTS/GRATUITIES			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			4,817.00-	0.00		4,817.00
486300 CLEARING ACCOUNT		519,074.35-	1,036,318.80-	0.00		1,036,318.80
486400 CASH OVER ADJUSTMENT		170.04	36,071.21	0.00		36,071.21-
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		
486600 CREDIT CARD CLEARING		23,086.94	1,750.55-	0.00		1,750.55

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Major Account 480000 Total		0.00	1,598,737.15-	16,604,024.95-	0.00	0.00	16,604,024.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10,249.03	326,454.44-	0.00		326,454.44
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	10,249.03	7,303,763.44-	0.00	0.00	7,303,763.44
BUDGETED REVENUE TOTAL		0.00	2,918,222.92-	34,911,522.71-	0.00	0.00	34,911,522.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		17,250.10	40,952.74-	0.00		40,952.74
2	CASH FUNDS		2,934,711.81-	34,862,430.34-	0.00		34,862,430.34
4	FEDERAL FUNDS		761.21-	8,139.63-	0.00		8,139.63
BUDGETED REVENUE TOTAL		0.00	2,918,222.92-	34,911,522.71-	0.00	0.00	34,911,522.71

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,998.28	75,417.18	813,562.70	67.40		393,435.58
511200	TEMPORARY SALARIES-WAGE	61,766.56	3,424.45	22,605.46	36.60		39,161.10
511300	OVERTIME PAYMENTS		493.92	862.76	0.00		862.76-
511800	COMPENSATORY TIME PAID		366.25	3,082.95	0.00		3,082.95-
512100	VACATION LEAVE EXPENSE	2,680.04	4,411.45	63,755.36	2378.90		61,075.32-
512200	SICK LEAVE EXPENSE	994.23	2,165.68	28,715.03	2888.17		27,720.80-
512300	HOLIDAY LEAVE EXPENSE	4,402.08	4,330.93	54,844.48	1245.88		50,442.40-
512500	FUNERAL LEAVE EXPENSE			1,453.11	0.00		1,453.11-
512600	CIVIL LEAVE EXPENSE			120.28	0.00		120.28-
	Personal Services Subtotal	1,276,841.19	90,609.86	989,002.13	77.46	0.00	287,839.06
515100	RETIREMENT PLANS EXPENSE	95,523.83	6,528.42	72,363.20	75.75		23,160.63
515200	FICA EXPENSE	97,410.71	6,509.57	71,100.41	72.99		26,310.30
515500	HEALTH INSURANCE EXPENSE	270,322.00	17,002.78	188,088.22	69.58		82,233.78
516300	EMPLOYEE ASSISTANCE PRO	225.00		189.73	84.32		35.27
516500	WORKERS COMP PREMIUMS	13,594.00	4,485.46	17,941.87	131.98		4,347.87-
	Major Account 510000 Total	1,753,916.73	125,136.09	1,338,685.56	76.33	0.00	415,231.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	331.04	30.73	138.28	41.77		192.76
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	13,688.04		11,004.66	80.40		2,683.38
521412	COMM EXP - VOICE/DATA	14,975.87	971.22	9,179.72	61.30		5,796.15
521500	PUBLICATION & PRINT EXP	2,427.41	33.24	2,446.46	100.78		19.05-
521502	PRINTING	2,000.00		3,891.24	194.56		1,891.24-
521503	ADVERTISING	560.00		226.14	40.38		333.86
521900	AWARDS EXPENSE		188.40	188.40	0.00		188.40-
522100	DUES & SUBSCRIPTION EXP	7,005.00	745.00	1,670.00	23.84		5,335.00
522200	CONFERENCE REGISTRATION	12,595.00	1,661.12	13,104.95	104.05		509.95-
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,625.33	80.57	1,438.60	88.51		186.73
523202	ELECTRICITY	9,046.85	597.83	6,154.22	68.03		2,892.63
523203	WATER	581.62	84.15	521.71	89.70		59.91
523204	SEWER	358.21	62.19	416.03	116.14		57.82-

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524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,000.00	272.36	2,995.96	59.92		2,004.04
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
524701 RENT EXP-OTHER REAL PROP		1,500.00	1,500.00	0.00		1,500.00-
525100 RENT EXP-OFFICE EQUIP	351.74	34.61	36.81	10.47		314.93
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		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	703.08	7,936.39	63.17		4,626.37
531200 IT SUPPLIES		117.35	386.85	0.00		386.85-
532100 NON-CAPITALIZED EQUIP PU	14,000.00		7,775.19	55.54	20,349.10	14,124.29-
532200 PERSONAL COMPUTING EQUIPMENT	675.00	646.00	2,106.00	312.00	370.00	1,801.00-
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		2,624.34	164.02		1,024.34-
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	5,570.45	6,399.71-
534800 CONST & MAINT SUP EXP	44,855.53	1,469.67	14,975.64	33.39		29,879.89
534900 MISCELLANEOUS SUP EXP		55.00	603.77	0.00	9,565.00	10,168.77-
538100 VEHICLE & EQUIP SUP EXP	16,341.06	1,850.68	12,573.37	76.94		3,767.69
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,612.44	155.86	404.78	15.49		2,207.66
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	324.10	75.73		103.88
548900 WEED CONTROL	21,000.00			0.00		21,000.00
554900 OTHER CONTRACTUAL SERVICES	108,500.00		30,579.65	28.18		77,920.35
555340 COTS MAINTENANCE	6,627.07		9,312.07	140.52		2,685.00-
555440 CUSTOMIZED MAINTENANCE	102,715.00		53,290.00	51.88	252.98	49,172.02
555510 SAAS SUBSCRIPTION FEES	93,351.75		71,426.75	76.51		21,925.00
555540 SAAS MAINTENANCE	4,316.93		2,316.93	53.67	11.71	1,988.29
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	11,288.05	332,877.63	41.05	36,119.24	441,853.68

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570000 TRAVEL EXPENSES						
571100 LODGING	11,559.16	311.78	16,594.94	143.57		5,035.78-
571600 MEALS - TAXABLE		11.03	23.63	0.00		23.63-
571800 MEALS - TRAVEL STATUS	3,340.20	1,582.53	6,177.24	184.94		2,837.04-
572100 COMMERCIAL TRANSPORTATIO	3,000.00	26.96	2,373.68	79.12		626.32
574500 PERSONAL VEHICLE MILEAGE	1,127.90	262.46	2,086.88	185.02		958.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		475.42	649.02	0.00		649.02-
574700 VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	250.00	10.00	549.40	219.76		299.40-
Major Account 570000 Total	19,577.26	2,680.18	28,454.79	145.35	0.00	8,877.53-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	9,860.76	16,149.00	26,009.76	263.77		16,149.00-
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	16,149.00	36,064.96	34.02	58,645.00	11,289.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			21,400.00	0.00		21,400.00-
599161 DISTRIBUTION OF AID	6,193,219.74	157,905.47	308,102.71	4.97		5,885,117.03
Major Account 590000 Total	6,193,219.74	157,905.47	329,502.71	5.32	0.00	5,863,717.03
BUDGETED EXPENDITURES TOTAL	8,883,563.24	313,158.79	2,065,585.65	23.25	94,764.24	6,723,213.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	643,248.70	42,038.99	528,581.70	82.17	89,193.79	25,473.21
2 CASH FUNDS	7,902,146.57	259,388.59	1,376,817.76	17.42	50.45	6,525,278.36
4 FEDERAL FUNDS	338,167.97	11,731.21	160,186.19	47.37	5,520.00	172,461.78
BUDGETED EXPENDITURES TOTAL	8,883,563.24	313,158.79	2,065,585.65	23.25	94,764.24	6,723,213.35

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

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Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		11,775.66-	109,569.37-	0.00		109,569.37
461116	STATEWIDE WILDLIFE GRANTS			46,690.00-	0.00		46,690.00
Major Account 460000 Total		0.00	11,775.66-	217,132.81-	0.00	0.00	217,132.81
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		35.00-	1,335.00-	0.00		1,335.00
Major Account 470000 Total		0.00	35.00-	1,335.00-	0.00	0.00	1,335.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,917.44-	20,808.86-	0.00		20,808.86
482300	RIGHT OF WAY REVENUE			200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO			750.00-	0.00		750.00
Major Account 480000 Total		0.00	1,917.44-	21,758.86-	0.00	0.00	21,758.86
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>13,728.10-</u>	<u>3,109,773.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,109,773.33-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,728.10-	3,217,336.77	0.00		3,217,336.77-
4	FEDERAL FUNDS			107,563.44-	0.00		107,563.44
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>13,728.10-</u>	<u>3,109,773.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,109,773.33-</u>

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	90,618.53	1,171,678.80	64.51		644,589.22
511200	TEMPORARY SALARIES-WAGE	446,935.05	6,809.20	73,938.10	16.54		372,996.95
511300	OVERTIME PAYMENTS	12,816.86		956.97	7.47		11,859.89
511800	COMPENSATORY TIME PAID	830.50		5,682.52	684.23		4,852.02-
512100	VACATION LEAVE EXPENSE	6,178.67	2,874.00	105,410.12	1706.03		99,231.45-
512200	SICK LEAVE EXPENSE	1,966.73	7,586.90	72,729.27	3697.98		70,762.54-
512300	HOLIDAY LEAVE EXPENSE	6,555.02	5,558.98	83,707.91	1277.00		77,152.89-
512500	FUNERAL LEAVE EXPENSE			3,194.34	0.00		3,194.34-
512600	CIVIL LEAVE EXPENSE		410.48	664.47	0.00		664.47-
512700	INJURY LEAVE EXPENSE			1,111.06	0.00		1,111.06-
	Personal Services Subtotal	2,291,550.85	113,858.09	1,519,073.56	66.29	0.00	772,477.29
515100	RETIREMENT PLANS EXPENSE	137,400.59	8,015.92	108,202.87	78.75		29,197.72
515200	FICA EXPENSE	182,447.66	8,083.94	108,725.21	59.59		73,722.45
515500	HEALTH INSURANCE EXPENSE	387,095.00	28,911.00	346,313.20	89.46		40,781.80
516300	EMPLOYEE ASSISTANCE PRO	405.00		312.51	77.16		92.49
516400	UNEMPLOYM COMP INS EXP	43,612.00		14,664.00	33.62		28,948.00
516500	WORKERS COMP PREMIUMS	40,284.00	5,804.84	23,219.37	57.64		17,064.63
	Major Account 510000 Total	3,082,795.10	164,673.79	2,120,510.72	68.79	0.00	962,284.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	1.34	31.73	2.44		1,266.27
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	15,292.27	63.31	16,753.94	109.56		1,461.67-
521412	COM EXPENSE - VOICE/DATA	16,165.58	1,107.07	10,066.97	62.27		6,098.61
521500	PUBLICATION & PRINT EXP	1,393.76	139.92	515.53	36.99		878.23
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,206.38	40.00	1,382.38	43.11		1,824.00
522200	CONFERENCE REGISTRATION	3,150.00		640.00	20.32		2,510.00
523201	NATURAL GAS	10,872.84	324.14	6,490.38	59.69		4,382.46
523202	ELECTRICITY	15,934.22	747.19	8,886.91	55.77		7,047.31
523203	WATER	652.38	77.74	580.38	88.96		72.00
523204	SEWER	406.90	50.70	383.48	94.24		23.42

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

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	49,917.82	53.81		42,856.18
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,519.00	144.04	576.08	37.92		942.92
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	407.25	7.25	79.75	19.58		327.50
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	5,662.00			0.00		5,662.00
526102 LAND MAINT AND REPAIR	28,462.50		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	201.08	6,239.84	18.25		27,942.75
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		9,674.21	20.05		38,581.76
531100 OFFICE SUPPLIES EXPENSE	8,113.99	537.44	4,605.45	56.76		3,508.54
531200 IT SUPPLIES	100.00			0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	6,500.00	133.99	133.99	2.06		6,366.01
532200 PERSONAL COMPUTING EQUIPMENT		373.00	1,163.00	0.00		1,163.00-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,059.95		1,934.02	93.89		125.93
533132 SANITATION/JANITORIAL	1,016.99		69.03	6.79		947.96
533900 FOOD EXPENSE-INSTITUTIONS	20.38	10.19	227.48	1116.19		207.10-
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	3,998.24	43,239.13	29.54	151.70	102,998.86
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		210.07	298.23	0.00		298.23-
538100 VEHICLE & EQUIP SUP EXP	126,921.45	1,916.64	21,615.98	17.03		105,305.47
538102 VEHICLE FUEL EXPENSE DIESEL	22,684.24		14,039.81	61.89		8,644.43
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,508.46	107.36	2,339.11	27.49		6,169.35
539500 PURCHASING CARD SUSPENSE			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 91.78

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	786.95	26.43		2,191.05
548800 FIRE EXTINGUISHERS	500.00		738.70	147.74		238.70-
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		15,464.00	66.17		7,905.00
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	14,790.17	273,818.28	36.63	15,337.32	458,286.93
570000 TRAVEL EXPENSES						
571100 LODGING	81,167.80	2,844.11	42,811.43	52.74		38,356.37
571600 MEALS - TAXABLE	120.00			0.00		120.00
571800 MEALS - TRAVEL STATUS	10,418.10	856.80	18,472.30	177.31		8,054.20-
572100 COMMERCIAL TRANSPORTATIO	8,386.00			0.00		8,386.00
574500 PERSONAL VEHICLE MILEAGE	96.60		475.03	491.75		378.43-
575100 MISC TRAVEL EXPENSE	124.50		99.50	79.92		25.00
Major Account 570000 Total	100,313.00	3,700.91	61,858.26	61.67	0.00	38,454.74
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	225,940.00	200,904.82	401,954.82	177.90		176,014.82-
582400 MACHINERY & EQUIPMENT	131,937.00		12,322.99	9.34		119,614.01
583300 COMPUTER EQUIP & SOFTWARE	23,050.00			0.00		23,050.00
583470 PERSONAL COMPUTING EQUIPMENT	2,200.60	3,062.00	5,262.60	239.14		3,062.00-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	238,910.00		48,374.00	20.25	51,467.00	139,069.00
Major Account 580000 Total	626,037.60	203,966.82	467,914.41	74.74	51,467.00	106,656.19
BUDGETED EXPENDITURES TOTAL	4,556,588.23	387,131.69	2,924,101.67	64.17	66,804.32	1,565,682.24

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

Percent of Time Elapsed 91.78

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	300,390.74	1,758,932.39	91.23	60,261.35	108,744.33
2	CASH FUNDS	2,628,650.16	86,740.95	1,165,169.28	44.33	6,542.97	1,456,937.91
BUDGETED EXPENDITURES TOTAL		4,556,588.23	387,131.69	2,924,101.67	64.17	66,804.32	1,565,682.24
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		47.24-	5,490.87-	0.00		5,490.87
Major Account 470000 Total		0.00	47.24-	5,490.87-	0.00	0.00	5,490.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		154.47-	1,568.26-	0.00		1,568.26
486500	MISCELLANEOUS ADJUSTMENT			130.29-	0.00		130.29
Major Account 480000 Total		0.00	154.47-	1,698.55-	0.00	0.00	1,698.55
BUDGETED REVENUE TOTAL		0.00	201.71-	12,775.56-	0.00	0.00	12,775.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,716.43-	0.00		5,716.43
2	CASH FUNDS		201.71-	7,059.13-	0.00		7,059.13
BUDGETED REVENUE TOTAL		0.00	201.71-	12,775.56-	0.00	0.00	12,775.56

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU	137,000.00			0.00		137,000.00
559100	OTHER OPERATING EXP	813,773.74	78,164.10	831,928.04	102.23		18,154.30-
Major Account 520000 Total		950,773.74	78,164.10	831,928.04	87.50	0.00	118,845.70
BUDGETED EXPENDITURES TOTAL		<u>950,773.74</u>	<u>78,164.10</u>	<u>831,928.04</u>	<u>87.50</u>	<u>0.00</u>	<u>118,845.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>950,773.74</u>	<u>78,164.10</u>	<u>831,928.04</u>	<u>87.50</u>		<u>118,845.70</u>
BUDGETED EXPENDITURES TOTAL		<u>950,773.74</u>	<u>78,164.10</u>	<u>831,928.04</u>	<u>87.50</u>	<u>0.00</u>	<u>118,845.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
482151	CROP INCOME			1,800.00	0.00		1,800.00-
486600	CREDIT CARD CLEARING		127,864.25-	103,403.82-	0.00		103,403.82
Major Account 480000 Total		0.00	127,864.25-	101,603.82-	0.00	0.00	101,603.82
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>127,864.25-</u>	<u>101,603.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,603.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>127,864.25-</u>	<u>101,603.82-</u>	<u>0.00</u>		<u>101,603.82</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>127,864.25-</u>	<u>101,603.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,603.82</u>

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

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		102,306.00	1156.00		93,456.00-
532290	RADIO EQUIP			319,983.54	0.00		319,983.54-
Major Account 520000 Total		663,833.54	0.00	422,289.54	63.61	0.00	241,544.00
BUDGETED EXPENDITURES TOTAL		663,833.54	0.00	422,289.54	63.61	0.00	241,544.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75		13,357.50	76.92		4,007.25
2	CASH FUNDS	646,468.79		408,932.04	63.26		237,536.75
BUDGETED EXPENDITURES TOTAL		663,833.54	0.00	422,289.54	63.61	0.00	241,544.00

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

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
526101	BLDG-STRUC MAINT AND REP		164,250.00	219,000.00	0.00		219,000.00-
526102	LAND MAINT AND REPAIR	1,079,597.34	11,043.75	87,510.00	8.11		992,087.34
534800	CONST & MAINT SUP EXP			8,553.34	0.00		8,553.34-
Major Account 520000 Total		6,201,638.77	175,293.75	315,063.34	5.08	0.00	5,886,575.43
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		68,679.16	959,065.74	0.00		959,065.74-
587500	CIP - IMPROV TO BUILD		10,619.49	481,418.51	0.00		481,418.51-
Major Account 580000 Total		0.00	79,298.65	1,440,484.25	0.00	0.00	1,440,484.25-
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		6,201,638.77	254,592.40	2,132,922.59	34.39	0.00	4,068,716.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,418,982.21	195,446.54	896,332.49	26.22		2,522,649.72
4	FEDERAL FUNDS	2,782,656.56	59,145.86	1,236,590.10	44.44		1,546,066.46
BUDGETED EXPENDITURES TOTAL		6,201,638.77	254,592.40	2,132,922.59	34.39	0.00	4,068,716.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			230,673.56-	0.00		230,673.56
461113	DJ REIMBURSEMENTS		49,215.45-	924,098.95-	0.00		924,098.95

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	49,215.45-	1,154,772.51-	0.00	0.00	1,154,772.51
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	49,215.45-	1,154,772.51-	0.00	0.00	1,154,772.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			53,628.51-	0.00		53,628.51
4	FEDERAL FUNDS		49,215.45-	1,101,144.00-	0.00		1,101,144.00
BUDGETED REVENUE TOTAL		0.00	49,215.45-	1,154,772.51-	0.00	0.00	1,154,772.51

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

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		150.00	8,040.00	0.00		8,040.00-
525556 CONSTRUCTION EQUIPMENT		1,950.00	1,950.00	0.00		1,950.00-
526100 REP & MAINT-REAL PROPERT	9,672,320.99			0.00		9,672,320.99
526101 BLDG-STRUC MAINT AND REPAIR		547,586.00	977,670.03	0.00	20,382.01	998,052.04-
526102 LAND MAINT AND REPAIR	589,500.00	16,859.27	1,538,235.76	260.94		948,735.76-
534800 CONST & MAINT SUP EXP		64.13	26,303.78	0.00		26,303.78-
548700 REFUSE/RECYCLING		3,506.40	3,506.40	0.00		3,506.40-
Major Account 520000 Total	10,261,820.99	570,115.80	2,555,705.97	24.90	20,382.01	7,685,733.01
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		584,168.69	2,788,451.25	0.00		2,788,451.25-
Major Account 580000 Total	760,042.32	584,168.69	4,576,969.35	602.20	0.00	3,816,927.03-
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	1,154,284.49	7,132,675.32	46.13	20,382.01	8,308,803.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,672,320.99	599,553.90	3,671,321.81	37.96	20,382.01	5,980,617.17
4 FEDERAL FUNDS	5,789,539.67	554,730.59	3,461,353.51	59.79		2,328,186.16
BUDGETED EXPENDITURES TOTAL	15,461,860.66	1,154,284.49	7,132,675.32	46.13	20,382.01	8,308,803.33

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

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452164	MB Transfer to G&Ps		295,836.36-	3,912,221.17-	0.00		3,912,221.17
452165	ATV Transfer to G&Ps		221,367.12-	2,393,932.78-	0.00		2,393,932.78
Major Account 450000 Total		0.00	517,203.48-	6,306,153.95-	0.00	0.00	6,306,153.95
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,888,472.36-	4,132,119.34-	0.00		4,132,119.34
461300	PASS-THROUGH FEDERAL GRA			28,160.15-	0.00		28,160.15
Major Account 460000 Total		0.00	2,888,472.36-	4,160,279.49-	0.00	0.00	4,160,279.49
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		3,846.66-	37,282.50-	0.00		37,282.50
Major Account 470000 Total		0.00	3,846.66-	37,282.50-	0.00	0.00	37,282.50
BUDGETED REVENUE TOTAL		0.00	3,409,522.50-	10,503,715.94-	0.00	0.00	10,503,715.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		521,050.14-	6,371,596.60-	0.00		6,371,596.60
4	FEDERAL FUNDS		2,888,472.36-	4,132,119.34-	0.00		4,132,119.34
BUDGETED REVENUE TOTAL		0.00	3,409,522.50-	10,503,715.94-	0.00	0.00	10,503,715.94

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

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
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			59.99-	0.00		59.99
Major Account 470000 Total		0.00	0.00	59.99-	0.00	0.00	59.99
BUDGETED REVENUE TOTAL		0.00	0.00	59.99-	0.00	0.00	59.99
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			59.99-	0.00		59.99
BUDGETED REVENUE TOTAL		0.00	0.00	59.99-	0.00	0.00	59.99

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Agency 033 GAME & PARKS COMMISSION
 Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	612,508.18	126,338.70	849,437.84	138.68		236,929.66-
599100 OTHER GOVERNMENT AID	280,250.70			0.00		280,250.70
Major Account 590000 Total	892,758.88	126,338.70	849,437.84	95.15	0.00	43,321.04
BUDGETED EXPENDITURES TOTAL	892,758.88	126,338.70	849,437.84	95.15	0.00	43,321.04

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	892,758.88	126,338.70	849,437.84	95.15		43,321.04
BUDGETED EXPENDITURES TOTAL	892,758.88	126,338.70	849,437.84	95.15	0.00	43,321.04

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,253,717.36-	0.00		1,253,717.36
461112 PR REIMBURSEMENT		29,483.42-	315,627.60-	0.00		315,627.60
461113 DJ REIMBURSEMENT			714.59-	0.00		714.59
461116 STATE WILDLIFE GRANT		14,577.97-	116,631.51-	0.00		116,631.51
Major Account 460000 Total	0.00	44,061.39-	1,686,691.06-	0.00	0.00	1,686,691.06
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			8,035.97-	0.00		8,035.97
Major Account 470000 Total	0.00	0.00	8,035.97-	0.00	0.00	8,035.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,627.62-	29,174.47-	0.00		29,174.47
Major Account 480000 Total	0.00	1,627.62-	29,174.47-	0.00	0.00	29,174.47
BUDGETED REVENUE TOTAL	0.00	45,689.01-	1,723,901.50-	0.00	0.00	1,723,901.50

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 91.78

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		45,689.01-	1,723,901.50-	0.00		1,723,901.50
BUDGETED REVENUE TOTAL		0.00	45,689.01-	1,723,901.50-	0.00	0.00	1,723,901.50

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

Percent of Time Elapsed 91.78

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		52,830.00	196,709.67	0.00	53,599.18	250,308.85-
534800	CONST & MAINT SUP EXP		1,024.13	14,684.13	0.00		14,684.13-
Major Account 520000 Total		0.00	53,854.13	211,393.80	0.00	53,599.18	264,992.98-
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	53,854.13	211,393.80	23.32	53,599.18	641,348.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	741,244.47	15,354.13	172,893.80	23.32	53,599.18	514,751.49
4	FEDERAL FUNDS	165,097.38	38,500.00	38,500.00	23.32		126,597.38
BUDGETED EXPENDITURES TOTAL		906,341.85	53,854.13	211,393.80	23.32	53,599.18	641,348.87
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

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

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		6,302.92	58,899.30	0.00		58,899.30-
526102	LAND MAINT/REPAIR			16,200.00	0.00		16,200.00-
532100	NON-CAPITALIZED EQUIP PU		1,557.06	1,557.06	0.00		1,557.06-
534600	ED & RECREATIONAL SUP EX		139.95	139.95	0.00		139.95-
534800	CONST & MAINT SUP EXP		84.61	84.61	0.00		84.61-
Major Account 520000 Total		821,664.48	8,084.54	76,880.92	9.36	0.00	744,783.56
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	8,084.54	102,380.92	12.46	0.00	719,283.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	173,353.83	1,613.03	27,113.03	15.64		146,240.80
4	FEDERAL FUNDS	648,310.65	6,471.51	75,267.89	11.61		573,042.76
BUDGETED EXPENDITURES TOTAL		821,664.48	8,084.54	102,380.92	12.46	0.00	719,283.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		4,774.50-	72,307.62-	0.00		72,307.62
Major Account 460000 Total		0.00	4,774.50-	72,307.62-	0.00	0.00	72,307.62
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

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	4,774.50-	97,807.62-	0.00	0.00	97,807.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			25,500.00-	0.00		25,500.00
4	FEDERAL FUNDS		4,774.50-	72,307.62-	0.00		72,307.62
BUDGETED REVENUE TOTAL		0.00	4,774.50-	97,807.62-	0.00	0.00	97,807.62

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

Percent of Time Elapsed 91.78

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			1,750.00	0.00		1,750.00-
526101	BLDG-STRUC MAINT AND REPAIR			10,037.50	0.00		10,037.50-
526102	LAND MAINT AND REPAIR			2,289.00	0.00		2,289.00-
Major Account 520000 Total		0.00	0.00	14,076.50	0.00	0.00	14,076.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	55,082,087.00	2,397,848.69	4,712,653.70	8.56		50,369,433.30
Major Account 580000 Total		55,082,087.00	2,397,848.69	4,712,653.70	8.56	0.00	50,369,433.30
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			12,800,000.00	0.00		12,800,000.00-
Major Account 590000 Total		0.00	0.00	12,800,000.00	0.00	0.00	12,800,000.00-
BUDGETED EXPENDITURES TOTAL		55,082,087.00	2,397,848.69	17,526,730.20	31.82	0.00	37,555,356.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,082,087.00	2,397,848.69	17,526,730.20	31.82		37,555,356.80
BUDGETED EXPENDITURES TOTAL		55,082,087.00	2,397,848.69	17,526,730.20	31.82	0.00	37,555,356.80
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			7,522,461.00-	0.00		7,522,461.00
493200	OPERATING TRANSFERS OUT			32,700,000.00	0.00		32,700,000.00-
Major Account 490000 Total		0.00	0.00	25,177,539.00	0.00	0.00	25,177,539.00-
BUDGETED REVENUE TOTAL		0.00	0.00	25,177,539.00	0.00	0.00	25,177,539.00-

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

Percent of Time Elapsed 91.78

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			25,177,539.00	0.00		25,177,539.00-
BUDGETED REVENUE TOTAL		0.00	0.00	25,177,539.00	0.00	0.00	25,177,539.00-

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Agency 033 GAME & PARKS COMMISSION
 Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	1,292,071.81			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		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	0.00	1,171,408.18	156.19	0.00	421,408.18-
BUDGETED EXPENDITURES TOTAL	2,042,071.81	0.00	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		1,305,697.03	76.79		394,611.23
BUDGETED EXPENDITURES TOTAL	2,042,071.81	0.00	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		36,587.03-	1,017,550.84-	0.00		1,017,550.84
Major Account 460000 Total	0.00	36,587.03-	1,039,911.38-	0.00	0.00	1,039,911.38
BUDGETED REVENUE TOTAL	0.00	36,587.03-	1,039,911.38-	0.00	0.00	1,039,911.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		36,587.03-	1,039,911.38-	0.00		1,039,911.38
BUDGETED REVENUE TOTAL	0.00	36,587.03-	1,039,911.38-	0.00	0.00	1,039,911.38

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 91.78

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

Percent of Time Elapsed 91.78

		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		338,396.04	1,886,375.75	0.00		1,886,375.75-
526102	LAND MAINT AND REPAIR		233,261.04	1,161,025.05	0.00		1,161,025.05-
532100	NON-CAPITALIZED EQUIP PU		3,898.00	6,607.00	0.00		6,607.00-
533101	CLOTHING			591.28	0.00		591.28-
534600	ED & RECREATIONAL SUP EX			2,346.31	0.00		2,346.31-
534800	CONST & MAINT SUP EXP		1,546.99	66,115.91	0.00	3,829.00	69,944.91-
534900	MISCELLANEOUS SUP EXP		139.75	2,785.08	0.00		2,785.08-
535100	MEDICAL SUPPLIES			529.50	0.00		529.50-
Major Account 520000 Total		23,000,028.60	577,241.82	3,136,221.88	13.64	3,829.00	19,859,977.72
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		554,730.58	2,552,695.20	0.00		2,552,695.20-
Major Account 580000 Total		0.00	554,730.58	2,552,695.20	0.00	0.00	2,552,695.20-
BUDGETED EXPENDITURES TOTAL		23,000,028.60	1,131,972.40	5,688,917.08	24.73	3,829.00	17,307,282.52

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,842,365.60	1,131,972.40	5,688,917.08	24.91	3,829.00	17,149,619.52
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		23,000,028.60	1,131,972.40	5,688,917.08	24.73	3,829.00	17,307,282.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,332,238.17		0.00		
	Major Account 460000 Total	0.00	1,332,238.17	0.00	0.00	0.00	0.00

480000 REVENUE - MISCELLANEOUS

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484200	CAPITAL DONATIONS & CONT			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,332,238.17</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,000,000.00-	0.00		1,000,000.00
4	FEDERAL FUNDS		<u>1,332,238.17</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,332,238.17</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 91.78

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

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

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
526101	BLDG-STRUC MAINT AND REPAIR		34,850.00	34,850.00	0.00		34,850.00-
Major Account 520000 Total		6,856,387.45	34,850.00	34,850.00	.51	0.00	6,821,537.45
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			75,000.00	0.00		75,000.00-
587500	CIP - IMPROV TO BUILD		406,156.71	844,694.05	0.00		844,694.05-
Major Account 580000 Total		0.00	406,156.71	919,694.05	0.00	0.00	919,694.05-
BUDGETED EXPENDITURES TOTAL		6,856,387.45	441,006.71	954,544.05	13.92	0.00	5,901,843.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,700,665.56	441,006.71	954,544.05	14.25		5,746,121.51
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,856,387.45	441,006.71	954,544.05	13.92	0.00	5,901,843.40

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Agency 033 GAME & PARKS COMMISSION
 Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			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		56,429.01	56,429.01	0.00		56,429.01-
526102 LAND MAINT AND REPAIR		7,650.00	9,450.00	0.00		9,450.00-
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		655.97	20,527.36	0.00	21.55	20,548.91-
548700 REFUSE/RECYCLING			12,615.36	0.00		12,615.36-
Major Account 520000 Total	803,725.93	64,734.98	101,971.58	12.69	21.55	701,732.80
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	<u>803,725.93</u>	<u>64,734.98</u>	<u>103,389.08</u>	<u>12.86</u>	<u>21.55</u>	<u>700,315.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>700,656.70</u>	<u>64,734.98</u>	<u>103,389.08</u>	<u>14.76</u>	<u>21.55</u>	<u>597,246.07</u>
4 FEDERAL FUNDS	<u>103,069.23</u>			<u>0.00</u>		<u>103,069.23</u>
BUDGETED EXPENDITURES TOTAL	<u>803,725.93</u>	<u>64,734.98</u>	<u>103,389.08</u>	<u>12.86</u>	<u>21.55</u>	<u>700,315.30</u>

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

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						
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		22,925.10	970,648.92	0.00		970,648.92-
Major Account 520000 Total	5,368,833.49	22,925.10	970,725.79	18.08	0.00	4,398,107.70
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		370,467.33	1,115,198.63	0.00		1,115,198.63-
Major Account 580000 Total	0.00	370,467.33	1,115,198.63	0.00	0.00	1,115,198.63-
BUDGETED EXPENDITURES TOTAL	5,368,833.49	393,392.43	2,085,924.42	38.85	0.00	3,282,909.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,368,833.49	393,392.43	2,085,924.42	38.85		3,282,909.07
BUDGETED EXPENDITURES TOTAL	5,368,833.49	393,392.43	2,085,924.42	38.85	0.00	3,282,909.07
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			300.91-	0.00		300.91
Major Account 470000 Total	0.00	0.00	300.91-	0.00	0.00	300.91
BUDGETED REVENUE TOTAL	0.00	0.00	300.91-	0.00	0.00	300.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			300.91-	0.00		300.91
BUDGETED REVENUE TOTAL	0.00	0.00	300.91-	0.00	0.00	300.91

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 91.78

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	7,752,010.33			0.00		7,752,010.33
526101	BLDG-STRUC MAINT AND REPAIR			13,590.00	0.00		13,590.00-
526102	LAND MAINT AND REPAIR			179,852.00	0.00		179,852.00-
527879	CONST MAINT & SHOP		26,848.00	26,848.00	0.00		26,848.00-
Major Account 520000 Total		7,752,010.33	26,848.00	220,290.00	2.84	0.00	7,531,720.33
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		353,846.70	1,090,464.56	0.00		1,090,464.56-
Major Account 580000 Total		0.00	353,846.70	1,090,464.56	0.00	0.00	1,090,464.56-
BUDGETED EXPENDITURES TOTAL		7,752,010.33	380,694.70	1,310,754.56	16.91	0.00	6,441,255.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,398,733.32	380,694.70	1,199,420.43	16.21		6,199,312.89
4	FEDERAL FUNDS	353,277.01		111,334.13	31.51		241,942.88
BUDGETED EXPENDITURES TOTAL		7,752,010.33	380,694.70	1,310,754.56	16.91	0.00	6,441,255.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			312,816.17-	0.00		312,816.17
Major Account 460000 Total		0.00	0.00	312,816.17-	0.00	0.00	312,816.17
BUDGETED REVENUE TOTAL		0.00	0.00	312,816.17-	0.00	0.00	312,816.17
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			312,816.17-	0.00		312,816.17
BUDGETED REVENUE TOTAL		0.00	0.00	312,816.17-	0.00	0.00	312,816.17

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Program 973 FISH PRODUCTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 91.78

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			384,664.04	0.00	7,850.00	392,514.04-
526102	LAND MAINT AND REPAIR		7,700.00	260,354.16	0.00		260,354.16-
534800	CONST & MAINT SUP EXP			12,813.68	0.00		12,813.68-
542500	ENG & ARCH SERVICES			41,399.25	0.00		41,399.25-
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	7,700.00	737,322.22	10.65	27,250.00	6,155,860.71
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			15,000.00	0.00		15,000.00-
587500	CIP - IMPROV TO BUILD		1,910.00	4,118.75-	0.00		4,118.75
Major Account 580000 Total		0.00	1,910.00	10,881.25	0.00	0.00	10,881.25-
BUDGETED EXPENDITURES TOTAL		6,920,432.93	9,610.00	748,203.47	10.81	27,250.00	6,144,979.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,039,535.18	9,610.00	746,214.47	36.59	27,250.00	1,266,070.71
4	FEDERAL FUNDS	4,880,897.75		1,989.00	.04		4,878,908.75
BUDGETED EXPENDITURES TOTAL		6,920,432.93	9,610.00	748,203.47	10.81	27,250.00	6,144,979.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			101,495.82-	0.00		101,495.82
Major Account 460000 Total		0.00	0.00	101,495.82-	0.00	0.00	101,495.82
BUDGETED REVENUE TOTAL		0.00	0.00	101,495.82-	0.00	0.00	101,495.82

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			101,495.82-	0.00		101,495.82
BUDGETED REVENUE TOTAL		0.00	0.00	101,495.82-	0.00	0.00	101,495.82

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- Indicates Credit

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

Percent of Time Elapsed 91.78

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-
526102 LAND MAINT AND REPAIR		124,729.20	124,729.20	0.00		124,729.20-
Major Account 520000 Total	1,362,672.72	124,729.20	145,889.20	10.71	0.00	1,216,783.52
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,500,000.00			0.00		1,500,000.00
587500 CIP - IMPROV TO BUILD		158,530.50	158,530.50	0.00		158,530.50-
Major Account 580000 Total	1,500,000.00	158,530.50	158,530.50	10.57	0.00	1,341,469.50
BUDGETED EXPENDITURES TOTAL	2,862,672.72	283,259.70	304,419.70	10.63	0.00	2,558,253.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	730,212.27	164,361.83	185,521.83	25.41		544,690.44
4 FEDERAL FUNDS	2,132,460.45	118,897.87	118,897.87	5.58		2,013,562.58
BUDGETED EXPENDITURES TOTAL	2,862,672.72	283,259.70	304,419.70	10.63	0.00	2,558,253.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		118,897.87-	118,897.87-	0.00		118,897.87
461300 PASS-THROUGH FEDERAL GRA			311,580.12-	0.00		311,580.12
Major Account 460000 Total	0.00	118,897.87-	430,477.99-	0.00	0.00	430,477.99
BUDGETED REVENUE TOTAL	0.00	118,897.87-	430,477.99-	0.00	0.00	430,477.99
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		118,897.87-	430,477.99-	0.00		430,477.99

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	118,897.87-	430,477.99-	0.00	0.00	430,477.99

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 91.78

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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	3,057,327.23			0.00		3,057,327.23
526102 LAND MAINT AND REPAIR		298.18	111,653.77	0.00		111,653.77-
Major Account 520000 Total	3,057,327.23	298.18	111,653.77	3.65	0.00	2,945,673.46
BUDGETED EXPENDITURES TOTAL	3,057,327.23	298.18	111,653.77	3.65	0.00	2,945,673.46

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	164,722.79	298.18	111,653.77	67.78		53,069.02
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	298.18	111,653.77	3.65	0.00	2,945,673.46

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

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			17.00	0.00		17.00-
526100	REP & MAINT-REAL PROPERT	15,319,252.40			0.00		15,319,252.40
526102	LAND MAINT AND REPAIR	4,871,624.00	307,453.48	2,249,120.28	46.17		2,622,503.72
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		20,190,876.40	307,453.48	2,409,083.95	11.93	28,681.41	17,753,111.04
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		20,190,876.40	307,453.48	2,601,078.95	12.88	28,681.41	17,561,116.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,939,216.22	217,797.32	1,640,863.05	10.98	28,681.41	13,269,671.76
4	FEDERAL FUNDS	5,251,660.18	89,656.16	960,215.90	18.28		4,291,444.28
BUDGETED EXPENDITURES TOTAL		20,190,876.40	307,453.48	2,601,078.95	12.88	28,681.41	17,561,116.04

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 91.78

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			555,915.00-	0.00		555,915.00
461112	PR REIMBURSEMENT		21,208.50-	21,208.50-	0.00		21,208.50
461113	DJ REIMBURSEMENT		63,776.41-	63,776.41-	0.00		63,776.41
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	84,984.91-	1,672,210.46-	0.00	0.00	1,672,210.46
BUDGETED REVENUE TOTAL		0.00	84,984.91-	1,672,210.46-	0.00	0.00	1,672,210.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			980,680.55-	0.00		980,680.55
4	FEDERAL FUNDS		84,984.91-	691,529.91-	0.00		691,529.91
BUDGETED REVENUE TOTAL		0.00	84,984.91-	1,672,210.46-	0.00	0.00	1,672,210.46

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

Percent of Time Elapsed 91.78

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			2,664.88	0.00		2,664.88-
526100	REP & MAINT-REAL PROPERT	3,731,171.72			0.00		3,731,171.72
526101	BLDG-STRUC MAINT AND REPAIR		2,375.00	33,250.00	0.00		33,250.00-
526102	LAND MAINT AND REPAIR		1,811.10	24,806.10	0.00	8,450.00	33,256.10-
534600	ED & RECREATIONAL SUP EX			1,020.00	0.00		1,020.00-
534800	CONST & MAINT SUP EXP			3,685.04	0.00		3,685.04-
Major Account 520000 Total		3,731,171.72	4,186.10	65,426.02	1.75	8,450.00	3,657,295.70
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	4,186.10	65,987.02	1.77	8,450.00	3,656,734.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,476,730.66	4,186.10	65,987.02	2.66	8,450.00	2,402,293.64
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		3,731,171.72	4,186.10	65,987.02	1.77	8,450.00	3,656,734.70

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,256,116.48	161,003.45	1,908,715.83	84.60		347,400.65
511700	EMPLOYEE BONUSES			552.75	0.00		552.75-
512100	VACATION LEAVE EXPENSE		12,836.23	188,222.06	0.00		188,222.06-
512200	SICK LEAVE EXPENSE		10,224.05	133,047.80	0.00		133,047.80-
512300	HOLIDAY LEAVE EXPENSE		9,687.58	140,600.64	0.00		140,600.64-
512500	FUNERAL LEAVE EXPENSE			2,949.37	0.00		2,949.37-
512600	CIVIL LEAVE EXPENSE			380.11	0.00		380.11-
512900	UNION ACTIVITY EXPENSE			48.40	0.00		48.40-
	Personal Services Subtotal	2,256,116.48	193,751.31	2,374,516.96	105.25	0.00	118,400.48-
515100	RETIREMENT PLANS EXPENSE	173,634.00	14,508.14	177,762.70	102.38		4,128.70-
515200	FICA EXPENSE	178,262.00	13,788.25	170,459.15	95.62		7,802.85
515500	HEALTH INSURANCE EXPENSE	495,928.00	43,313.62	475,290.93	95.84		20,637.07
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	3,109,940.48	265,361.32	3,221,720.04	103.59	0.00	111,779.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,600.00	1,391.24	19,943.99	88.25		2,656.01
521400	CIO CHARGES	48,746.00		48,852.02	100.22		106.02-
521500	PUBLICATION & PRINT EXP	6,300.00	893.40	7,327.02	116.30		1,027.02-
521900	AWARDS EXPENSE	301.00		194.35	64.57		106.65
522100	DUES & SUBSCRIPTION EXP	25,131.00		9,009.27	35.85		16,121.73
522200	CONFERENCE REGISTRATION	2,500.00	418.00	2,026.76	81.07		473.24
523000	VOLUNTEER EXPENSE	111.00		80.05	72.12		30.95
523900	TEAMMATE RECOGNITION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	636,846.00	53,070.47	583,775.17	91.67		53,070.83
531100	OFFICE SUPPLIES EXPENSE	12,500.00	259.23	13,445.93	107.57	465.60	1,411.53-
532100	NON-CAPITALIZED EQUIP PU	2,750.00	261.98-	3,640.16	132.37		890.16-
533900	FOOD EXPENSE-INSTITUTIONS	1,600.00		15,050.97	940.69		13,450.97-
534900	MISCELLANEOUS SUP EXP	4,800.00	3,064.33	9,046.22	188.46		4,246.22-
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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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

	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		500.00	2,058.00	0.00		2,058.00-
555100	DATA PROC SOFTW LIC FEE	10,000.00	912.95	9,733.31	97.33		266.69
555200	SOFTWARE - NEW PURCHASES	25,500.00	60.00	19,722.79	77.34		5,777.21
556100	INSURANCE EXPENSE	600.00	829.38	1,031.51	171.92		431.51-
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	882,369.00	61,137.02	784,673.74	88.93	465.60	97,229.66
	570000 TRAVEL EXPENSES						
571100	LODGING	8,200.00	1,578.62	14,534.42	177.25		6,334.42-
571800	MEALS - TRAVEL STATUS	2,000.00	263.74	3,015.70	150.79		1,015.70-
572100	COMMERCIAL TRANSPORTATIO	4,200.00	502.80	1,779.97	42.38		2,420.03
573100	STATE-OWNED TRANSPORT	2,051.00		2,835.38	138.24		784.38-
574500	PERSONAL VEHICLE MILEAGE	6,475.00	822.16	8,962.82	138.42		2,487.82-
575100	MISC TRAVEL EXPENSE	525.00	26.79	876.19	166.89		351.19-
	Major Account 570000 Total	23,451.00	3,194.11	32,004.48	136.47	0.00	8,553.48-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84-
583470	PERSONAL COMPUTING EQUIPMENT	14,092.00	1,049.94	1,049.94	7.45	2,751.92	10,290.14
587800	NE LIBRARY COMMISSION	25,000.00	147.50	9,372.39	37.49		15,627.61
	Major Account 580000 Total	39,092.00	1,197.44	10,422.33	26.66	36,747.76	8,078.09-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	733,244.00	13,531.14	331,819.79	45.25		401,424.21
	Major Account 590000 Total	733,244.00	13,531.14	331,819.79	45.25	0.00	401,424.21
	BUDGETED EXPENDITURES TOTAL	4,788,096.48	344,421.03	4,380,640.38	91.49	37,213.36	370,242.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,346,815.00	245,968.51	2,901,060.07	86.68	34,461.44	411,293.49
2	CASH FUNDS	45,484.00	3,368.32	28,674.58	63.04		16,809.42
4	FEDERAL FUNDS	1,395,797.48	95,084.20	1,450,905.73	103.95	2,751.92	57,860.17-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,788,096.48	344,421.03	4,380,640.38	91.49	37,213.36	370,242.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		120,000.00-	1,415,000.00-	0.00		1,415,000.00
461700	OP GRANTS - OTHER			2,500.00-	0.00		2,500.00
Major Account 460000 Total		0.00	120,000.00-	1,417,500.00-	0.00	0.00	1,417,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
475100	REGISTRATION / LICENSE F		500.00-	15,087.90-	0.00		15,087.90
Major Account 470000 Total		0.00	500.00-	15,112.90-	0.00	0.00	15,112.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47.72-	832.14-	0.00		832.14
Major Account 480000 Total		0.00	47.72-	832.14-	0.00	0.00	832.14
BUDGETED REVENUE TOTAL		0.00	120,547.72-	1,433,445.04-	0.00	0.00	1,433,445.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		547.72-	18,445.04-	0.00		18,445.04
4	FEDERAL FUNDS		120,000.00-	1,415,000.00-	0.00		1,415,000.00
BUDGETED REVENUE TOTAL		0.00	120,547.72-	1,433,445.04-	0.00	0.00	1,433,445.04
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		63.14	272.52	0.00		272.52-
532100	NON-CAPITALIZED EQUIP PU			12.27-	0.00		12.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE-INSTITUTIONS		106.00	106.00	0.00		106.00-
534900 MISCELLANEOUS SUP EXP		790.54	858.15	0.00		858.15-
554900 OTHER CONTRACTUAL SERVICES	21,853.76		.22-	0.		21,853.98
559100 OTHER OPERATING EXP			6,911.64	0.00		6,911.64-
Major Account 520000 Total	41,853.76	959.68	12,140.35	29.01	0.00	29,713.41
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		475.00	4.75		9,525.00
Major Account 580000 Total	110,000.00	0.00	475.00	.43	6,075.00	103,450.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			23.10-	0.00		23.10
Major Account 590000 Total	0.00	0.00	23.10-	0.00	0.00	23.10
UNBUDGETED EXPENDITURES TOTAL	<u>151,853.76</u>	<u>959.68</u>	<u>12,772.25</u>	<u>8.41</u>	<u>6,075.00</u>	<u>133,006.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>151,853.76</u>	<u>959.68</u>	<u>12,772.25</u>	<u>8.41</u>	<u>6,075.00</u>	<u>133,006.51</u>
UNBUDGETED EXPENDITURES TOTAL	<u>151,853.76</u>	<u>959.68</u>	<u>12,772.25</u>	<u>8.41</u>	<u>6,075.00</u>	<u>133,006.51</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		365.71-	4,045.93-	0.00		4,045.93
484100 OPERATING DONATIONS & CO		227.80-	3,796.89-	0.00		3,796.89
Major Account 480000 Total	0.00	593.51-	7,842.82-	0.00	0.00	7,842.82

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	593.51-	7,842.82-	0.00	0.00	7,842.82
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		593.51-	7,842.82-	0.00		7,842.82
UNBUDGETED REVENUE TOTAL	0.00	593.51-	7,842.82-	0.00	0.00	7,842.82

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 91.78

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			11.95	0.00		11.95-
522200 CONFERENCE REGISTRATION	100.00		35.00-	35.00-		135.00
532100 NON-CAPITALIZED EQUIP PU			3,183.26	0.00		3,183.26-
534900 MISCELLANEOUS SUP EXP	16,058.87		911.82	5.68		15,147.05
555100 DATA PROC SOFTW LIC FEE			855.00	0.00		855.00-
555200 SOFTWARE - NEW PURCHASES			7,189.48	0.00		7,189.48-
Major Account 520000 Total	16,158.87	0.00	12,116.51	74.98	0.00	4,042.36
570000 TRAVEL EXPENSES						
571100 LODGING			439.16-	0.00		439.16
571800 MEALS - TRAVEL STATUS			200.20	0.00		200.20-
572100 COMMERCIAL TRANSPORTATIO			339.96-	0.00		339.96
573100 STATE-OWNED TRANSPORT			2,281.81	0.00		2,281.81-
574500 PERSONAL VEHICLE MILEAGE			56.29	0.00		56.29-
Major Account 570000 Total	0.00	0.00	1,759.18	0.00	0.00	1,759.18-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,481,153.00		26,367.25	1.78		1,454,785.75
599100 OTHER GOVERNMENT AID	324,609.00	102,427.69	1,137,261.29	350.35		812,652.29-
Major Account 590000 Total	1,805,762.00	102,427.69	1,163,628.54	64.44	0.00	642,133.46
BUDGETED EXPENDITURES TOTAL	1,821,920.87	102,427.69	1,177,504.23	64.63	0.00	644,416.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,481,153.00	102,427.69	1,102,082.27	74.41		379,070.73
2 CASH FUNDS	16,158.87		13,875.69	85.87		2,283.18
4 FEDERAL FUNDS	324,609.00		61,546.27	18.96		263,062.73
BUDGETED EXPENDITURES TOTAL	1,821,920.87	102,427.69	1,177,504.23	64.63	0.00	644,416.64

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- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	57,334.76	689,158.49	63.49		396,316.51
511300	OVERTIME PAYMENTS			337.93	0.00		337.93-
511800	COMPENSATORY TIME PAID			172.26	0.00		172.26-
512100	VACATION LEAVE EXPENSE		2,313.95	53,180.00	0.00		53,180.00-
512200	SICK LEAVE EXPENSE		846.71	31,700.54	0.00		31,700.54-
512300	HOLIDAY LEAVE EXPENSE		2,701.03	45,529.21	0.00		45,529.21-
512500	FUNERAL LEAVE EXPENSE		807.78	4,383.37	0.00		4,383.37-
	Personal Services Subtotal	1,085,475.00	64,004.23	824,461.80	75.95	0.00	261,013.20
515100	RETIREMENT PLANS EXPENSE	81,411.00	4,792.62	61,655.80	75.73		19,755.20
515200	FICA EXPENSE	83,039.00	4,422.92	57,522.51	69.27		25,516.49
515500	HEALTH INSURANCE EXPENSE	272,550.00	18,117.38	240,711.19	88.32		31,838.81
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	91,337.15	1,195,903.50	77.22	0.00	352,736.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	309.35	3,125.28	17.86		14,374.72
521400	CIO CHARGES	59,950.00	5,425.75-	38,145.00	63.63		21,805.00
521500	PUBLICATION & PRINT EXP	29,905.07	604.13	6,187.23	20.69		23,717.84
521900	AWARDS EXPENSE	250.00		7.25	2.90		242.75
522100	DUES & SUBSCRIPTION EXP	11,000.00	3,450.00-	3,959.38	35.99		7,040.62
522200	CONFERENCE REGISTRATION	3,000.00	2,654.76-	4,095.00	136.50		1,095.00-
522600	JOB APPLICANT EXPENSE		371.12	843.14	0.00		843.14-
522900	EMPLOYEE PARKING EXP	500.00	35.00-	150.00	30.00		350.00
523900	TEAMMATE RECOGNITION	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	38,313.00	3,192.75	35,120.25	91.67		3,192.75
524900	RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	12,268.52	91.67		1,115.48
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	275.37	2,661.13	14.78		15,338.87

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

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	11,672.22	11,672.22	583.61		9,672.22-
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	960.77-	24,218.81	62.10		14,780.19
542100	SOS TEMP SERV - PERSONNEL	2,000.00	1,951.97	4,320.84	216.04		2,320.84-
554110	VOICE SERVICES	14,000.00		9,385.93	67.04		4,614.07
554900	OTHER CONTRACTUAL SERVICES	67,396.00	6,344.20	48,468.81	71.92		18,927.19
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT	33,000.00		33,000.00	100.00		
555340	COTS MAINTENANCE	152,971.00		152,971.00	100.00		
556100	INSURANCE EXPENSE	549.00	630.14	715.43	130.32		166.43-
559100	OTHER OPERATING EXP	501,000.00		1,480.00	.30		499,520.00
Major Account 520000 Total		1,017,853.07	13,940.29	401,850.22	39.48	0.00	616,002.85
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00	193.25	10,557.44	81.21		2,442.56
571600	MEALS - TAXABLE	1,000.00		17.33	1.73		982.67
571800	MEALS - TRAVEL STATUS	3,000.00	415.80-	2,016.49	67.22		983.51
572100	COMMERCIAL TRANSPORTATIO	10,000.00	1,551.14-	3,483.86	34.84		6,516.14
573100	STATE-OWNED TRANSPORT	5,000.00	146.82	682.43	13.65		4,317.57
574500	PERSONAL VEHICLE MILEAGE	8,000.00	1,729.92-	5,413.17	67.66		2,586.83
575100	MISC TRAVEL EXPENSE	2,000.00	180.00-	1,079.30	53.97		920.70
Major Account 570000 Total		42,000.00	3,536.79-	23,250.02	55.36	0.00	18,749.98
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		2,610,493.07	101,740.65	1,621,003.74	62.10	0.00	989,489.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,009,807.00	89,973.52	1,596,325.40	79.43		413,481.60
2	CASH FUNDS	600,686.07	11,767.13	24,678.34	4.11		576,007.73
BUDGETED EXPENDITURES TOTAL		2,610,493.07	101,740.65	1,621,003.74	62.10	0.00	989,489.33

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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						
454100 ALCOHOL TAX		1,504,771.34-	17,791,802.13-	0.00		17,791,802.13
454101 BEER TAX		758,688.16-	10,666,601.95-	0.00		10,666,601.95
454102 READY TO DRINK TAX		137,026.15-	1,499,199.49-	0.00		1,499,199.49
Major Account 450000 Total	0.00	2,400,485.65-	29,957,603.57-	0.00	0.00	29,957,603.57
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		415.35-	4,102.08-	0.00		4,102.08
472201 LICENSE PUBLICATION		900.00-	27,240.00-	0.00		27,240.00
472203 KEG REGISTRATION		468.00-	3,756.00-	0.00		3,756.00
472206 ALCOHOL SERVER TRAINING PRGM		1,380.00-	21,350.00-	0.00		21,350.00
472207 BRAND REGISTRATION		85,010.00-	448,780.00-	0.00		448,780.00
474101 SHIPPER FEE		15,000.00-	402,000.00-	0.00		402,000.00
474108 SPECIAL DESIGNATED PERMIT		13,855.00-	159,515.00-	0.00		159,515.00
474111 DIRECT SHIPPER LICENSE		10,000.00-	388,500.00-	0.00		388,500.00
474300 SEE CHART OF ACCOUNTS		3,000.00-	114,000.00-	0.00		114,000.00
474301 VOL CRAFT BREW BRD		1,000.00-	3,000.00-	0.00		3,000.00
475100 REGISTRATION / LICENSE F		5,960.00-	201,280.00-	0.00		201,280.00
475101 CIGAR SHOP/GROWLER			1,900.00-	0.00		1,900.00
476100 OTHER LIC PERM & FEES		11,850.00-	164,320.00-	0.00		164,320.00
Major Account 470000 Total	0.00	148,838.35-	1,939,743.08-	0.00	0.00	1,939,743.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,890.78-	35,818.28-	0.00		35,818.28
484500 REIMB NON-GOVT SOURCES			133.14-	0.00		133.14
485100 FINES FORFEITS & PENALTI		896.97-	15,667.87-	0.00		15,667.87
486500 MISCELLANEOUS ADJUSTMENT			1,625.61-	0.00		1,625.61
486600 CREDIT CARD CLEARING			323,119.09	0.00		323,119.09-
Major Account 480000 Total	0.00	4,787.75-	269,874.19	0.00	0.00	269,874.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		593.40-	1,711.43-	0.00		1,711.43
Major Account 490000 Total	0.00	593.40-	1,711.43-	0.00	0.00	1,711.43

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	2,554,705.15-	31,629,183.89-	0.00	0.00	31,629,183.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,449,056.37-	30,575,953.45-	0.00		30,575,953.45
2	CASH FUNDS		105,648.78-	1,053,230.44-	0.00		1,053,230.44
BUDGETED REVENUE TOTAL		0.00	2,554,705.15-	31,629,183.89-	0.00	0.00	31,629,183.89
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE		1,500.00-	26,250.00-	0.00		26,250.00
474104	WHOLESALE BEER/MFG LC FEE		500.00-	14,200.00-	0.00		14,200.00
474106	BOAT/AL/RR/PP/DUPS		475.00-	2,550.00-	0.00		2,550.00
474107	NON BEVERAGE LIC FEE			570.00-	0.00		570.00
474109	FARM WINERY LIC FEE			6,750.00-	0.00		6,750.00
474110	CRAFT BREWERY LIC FEE		750.00-	17,250.00-	0.00		17,250.00
478100	SEE CHART OF ACCOUNTS		250.00-	4,750.00-	0.00		4,750.00
Major Account 470000 Total		0.00	3,475.00-	72,320.00-	0.00	0.00	72,320.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		7,450.00-	241,100.00-	0.00		241,100.00
Major Account 480000 Total		0.00	7,450.00-	241,100.00-	0.00	0.00	241,100.00
UNBUDGETED REVENUE TOTAL		0.00	10,925.00-	313,420.00-	0.00	0.00	313,420.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,925.00-	313,420.00-	0.00		313,420.00
UNBUDGETED REVENUE TOTAL		0.00	10,925.00-	313,420.00-	0.00	0.00	313,420.00

- Indicates Credit

Agency	035 LIQUOR CONTROL COMMISSION
Program	096 MEDICAL CANNABIS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,000.00			0.00		190,000.00
Personal Services Subtotal		190,000.00	0.00	0.00	0.00	0.00	190,000.00
Major Account 510000 Total		190,000.00	0.00	0.00	0.00	0.00	190,000.00
520000 OPERATING EXPENSES							
521400	CIO CHARGES	7,000.00	5,425.75	5,425.75	77.51		1,574.25
521500	PUBLICATION & PRINT EXP	500.00	232.87	232.87	46.57		267.13
522100	DUES & SUBSCRIPTION EXP	5,000.00	3,450.00	3,450.00	69.00		1,550.00
522200	CONFERENCE REGISTRATION	4,000.00	2,654.76	2,654.76	66.37		1,345.24
522900	EMPLOYEE PARKING EXP	200.00	55.00	55.00	27.50		145.00
531100	OFFICE SUPPLIES EXPENSE	500.00	126.77	126.77	25.35		373.23
541700	LEGAL RELATED EXPENSE	3,000.00	1,716.49	1,716.49	57.22		1,283.51
542100	SOS TEMP SERV - PERSONNEL	3,000.00	1,739.64	1,739.64	57.99		1,260.36
554900	OTHER CONTRACTUAL SERVICES	250,000.00	1,382.14	1,382.14	.55		248,617.86
559100	OTHER OPERATING EXP	402,286.00			0.00		402,286.00
Major Account 520000 Total		675,486.00	16,783.42	16,783.42	2.48	0.00	658,702.58
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00	1,690.43	1,690.43	56.35		1,309.57
571800	MEALS - TRAVEL STATUS	500.00	415.80	415.80	83.16		84.20
572100	COMMERCIAL TRANSPORTATIO	3,000.00	1,551.14	1,551.14	51.70		1,448.86
574500	PERSONAL VEHICLE MILEAGE	3,000.00	1,949.60	1,949.60	64.99		1,050.40
575100	MISC TRAVEL EXPENSE	500.00	180.00	180.00	36.00		320.00
Major Account 570000 Total		10,000.00	5,786.97	5,786.97	57.87	0.00	4,213.03
BUDGETED EXPENDITURES TOTAL		875,486.00	22,570.39	22,570.39	2.58	0.00	852,915.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	875,486.00	22,570.39	22,570.39	2.58		852,915.61
BUDGETED EXPENDITURES TOTAL							

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Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	875,486.00	22,570.39	22,570.39	2.58	0.00	852,915.61

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		4,050.00-	75,550.00-	0.00		75,550.00
Major Account 480000 Total		0.00	4,050.00-	75,550.00-	0.00	0.00	75,550.00
UNBUDGETED REVENUE TOTAL		0.00	4,050.00-	75,550.00-	0.00	0.00	75,550.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,050.00-	75,550.00-	0.00		75,550.00
UNBUDGETED REVENUE TOTAL		0.00	4,050.00-	75,550.00-	0.00	0.00	75,550.00

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	20,691.49	120,352.80	81.54		27,251.40
511300	OVERTIME PAYMENTS	7.76	1,365.75	2,399.64	30923.20		2,391.88-
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	1,790.00	406.82		1,350.00-
	Personal Services Subtotal	149,234.07	22,457.24	129,192.44	86.57	0.00	20,041.63
515100	RETIREMENT PLANS EXPENSE	8,233.08	1,453.13	10,614.35	128.92		2,381.27-
515200	FICA EXPENSE	11,397.25	1,636.45	9,472.69	83.11		1,924.56
515500	HEALTH INSURANCE EXPENSE	5,000.00	3,597.40	18,366.66	367.33		13,366.66-
516300	EMPLOYEE ASSISTANCE PRO			6.30	0.00		6.30-
	Major Account 510000 Total	173,864.40	29,144.22	167,652.44	96.43	0.00	6,211.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521441	OCIO-COMMUNICATIONS	1,500.00		649.85	43.32		850.15
521500	PUBLICATION & PRINT EXP	200.00	131.19	131.19	65.60		68.81
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	2,810.46	30,352.92	89.27		3,647.08
525500	RENT EXP-OTHER PERS PROP			2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE	200.00	65.58	100.35	50.18		99.65
531200	IT SUPPLIES	200.00		437.78	218.89		237.78-
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	1,034.54		560.58	54.19		473.96
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	43.20-	7.56-	75.60-		17.56
542100	SOS TEMP SERV - PERSONNEL			4,611.94	0.00		4,611.94-
545000	LABORATORY SERVICES	77,332.00		58,904.00	76.17	25,484.00	7,056.00-
545001	FINGERPRINT SERVICES	18,905.00	2,585.00	16,902.25	89.41		2,002.75

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- Indicates Credit

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

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES	130,325.00	20,650.00	93,000.00	71.36		37,325.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
555510 SAAS SUBSCRIPTION FEES	35,000.00	2,850.00	29,601.02	84.57		5,398.98
556100 INSURANCE EXPENSE	100.00		1,994.00	1994.00		1,894.00-
559100 OTHER OPERATING EXP	350,300.00			0.00		350,300.00
Major Account 520000 Total	656,078.54	29,049.03	252,079.63	38.42	25,484.00	378,514.91
570000 TRAVEL EXPENSES						
571100 LODGING	35,246.25		26,499.53	75.18		8,746.72
571800 MEALS - TRAVEL STATUS	14,012.30	2,332.40	7,287.10	52.01		6,725.20
572100 COMMERCIAL TRANSPORTATIO	4,000.00		1,631.08	40.78		2,368.92
573100 STATE-OWNED TRANSPORT		1,379.30	5,058.89	0.00		5,058.89-
574500 PERSONAL VEHICLE MILEAGE	10,042.00	142.10	1,562.28	15.56		8,479.72
574600 CONTRACTUAL SERV - TRAVEL EXP	29,101.90	3,957.53	18,736.83	64.38		10,365.07
575100 MISC TRAVEL EXPENSE	1,000.00		317.03	31.70		682.97
Major Account 570000 Total	93,402.45	7,811.33	61,092.74	65.41	0.00	32,309.71
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			4,496.00	0.00		4,496.00-
Major Account 580000 Total	0.00	0.00	4,496.00	0.00	0.00	4,496.00-
BUDGETED EXPENDITURES TOTAL	<u>923,345.39</u>	<u>66,004.58</u>	<u>485,320.81</u>	<u>52.56</u>	<u>25,484.00</u>	<u>412,540.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>923,345.39</u>	<u>66,004.58</u>	<u>485,320.81</u>	<u>52.56</u>	<u>25,484.00</u>	<u>412,540.58</u>
BUDGETED EXPENDITURES TOTAL	<u>923,345.39</u>	<u>66,004.58</u>	<u>485,320.81</u>	<u>52.56</u>	<u>25,484.00</u>	<u>412,540.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	600,000.00-	88,951.33-	683,464.88-	113.91		83,464.88
Major Account 450000 Total	600,000.00-	88,951.33-	683,464.88-	113.91	0.00	83,464.88

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

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-	5,065.00-	110,881.02-	246.40		65,881.02
474101	DAILY LICENSE FEES	6,700.00-	10,000.00-	47,000.00-	701.49		40,300.00
474103	ADMIN SERVICE FEES	500.00-		440.00-	88.00		60.00-
Major Account 470000 Total		52,200.00-	15,065.00-	158,321.02-	303.30	0.00	106,121.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			4,899.28-	0.00		4,899.28
Major Account 480000 Total		0.00	0.00	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-	104,016.33-	1,153,314.82	176.83-	0.00	1,805,514.82-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	652,200.00-	104,016.33-	1,153,314.82	176.83-		1,805,514.82-
BUDGETED REVENUE TOTAL		652,200.00-	104,016.33-	1,153,314.82	176.83-	0.00	1,805,514.82-

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	2,831,729.49	119,182.79	1,505,029.58	53.15		1,326,699.91
511300	OVERTIME PAYMENTS	18.12		181.17	999.83		163.05-
511600	PER DIEM PAYMENTS	89,544.00	7,346.71	77,549.37	86.60		11,994.63
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	7.21	27.82	4,749.65	65875.87		4,742.44-
511900	SUPPLEMENTAL	6.89			0.00		6.89
512100	VACATION LEAVE EXPENSE	5,575.33	13,553.53	119,664.84	2146.33		114,089.51-
512200	SICK LEAVE EXPENSE	1,672.06	7,233.36	73,540.40	4398.19		71,868.34-
512300	HOLIDAY LEAVE EXPENSE	7,112.04	7,992.45	111,095.17	1562.07		103,983.13-
512400	MILITARY LEAVE EXPENSE	212.24		302.66	142.60		90.42-
512500	FUNERAL LEAVE EXPENSE		2,356.28	10,602.74	0.00		10,602.74-
	Personal Services Subtotal	2,935,877.38	157,692.94	1,903,715.58	64.84	0.00	1,032,161.80
515100	RETIREMENT PLANS EXPENSE	213,438.29	11,225.25	135,843.64	63.65		77,594.65
515200	FICA EXPENSE	224,265.40	11,370.58	138,519.86	61.77		85,745.54
515500	HEALTH INSURANCE EXPENSE	827,778.00	34,820.46	353,671.70	42.73		474,106.30
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	215,109.23	2,544,565.65	60.39	0.00	1,669,332.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	407.97	5.76	97.28	23.84		310.69
521400	CIO CHARGES	62,577.64		59,474.59	95.04		3,103.05
521402	OCIO - NETWORK	49,000.00		3,864.04	7.89		45,135.96
521410	OCIO - EQUIP LEASING	26,449.00		12,873.00	48.67		13,576.00
521411	OCIO - PUBLIC SAFETY COMM	6,950.00		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	2,917.60	11,617.09	14.69		67,448.91
521441	OCIO - COMMUNICATIONS	39,500.00		17,586.96	44.52		21,913.04
521500	PUBLICATION & PRINT EXP	9,534.62	2,018.00	7,331.93	76.90		2,202.69
521900	AWARDS EXPENSE			33.86	0.00		33.86-
522100	DUES & SUBSCRIPTION EXP	29,530.00	89.00	13,594.44	46.04		15,935.56

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	12,958.00	1,800.00	4,258.00	32.86		8,700.00
522201 TRAINING REGISTRATION	3,200.00		408.00	12.75		2,792.00
522600 JOB APPLICANT EXPENSE	1,770.25		1,452.90	82.07		317.35
524600 RENT EXPENSE-BUILDINGS	244,000.00	20,610.02	222,588.22	91.22		21,411.78
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	43.98		6,722.00
527200 REP & MAINT-MOTOR VEHICL			620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	11,980.09	1,990.76	8,059.58	67.27		3,920.51
531200 IT SUPPLIES	4,235.15	42.47	2,280.59	53.85		1,954.56
532100 NON-CAPITALIZED EQUIP PU	29,259.60	4,348.69-	25,379.57	86.74	2,246.73	1,633.30
532200 PERSONAL COMPUTING EQUIPMENT		735.88	2,281.68	0.00		2,281.68-
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	192.95	4,523.38	67.07		2,220.99
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	316.80-	55.44-	11.09-		555.44
541500 LEGAL SERVICES EXPENSE			4,018.00	0.00		4,018.00-
542100 SOS TEMP SERV - PERSONNEL	32,500.00		18,201.48	56.00		14,298.52
545001 FINGERPRINT SERVICES	118,099.75	7,425.00	72,779.75	61.63		45,320.00
547100 EDUCATIONAL SERVICES	10,500.00			0.00		10,500.00
549200 JANITORIAL/SECURITY SRVS	3,038.38	1,184.96	3,351.62	110.31		313.24-
554100 DATA SERVICES	500.00		55.92	11.18		444.08
554900 OTHER CONTRACTUAL SERVICES	177,279.18	3,325.00	59,799.59	33.73		117,479.59
555310 COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510 SAAS SUBSCRIPTION FEES	115,000.00	1,045.00	81,581.98	70.94		33,418.02
555520 SAAS IMPLEMENTATION			18,811.80	0.00	1,463.07	20,274.87-
556100 INSURANCE EXPENSE	6,100.00	528.86	2,619.95	42.95		3,480.05
556300 SURETY & NOTARY BONDS	590.00			0.00		590.00
559100 OTHER OPERATING EXP	410,304.00		7,150.51	1.74		403,153.49
Major Account 520000 Total	1,726,387.06	39,245.77	843,188.41	48.84	3,709.80	879,488.85
570000 TRAVEL EXPENSES						
571100 LODGING	49,065.45	14,985.90	41,396.84	84.37		7,668.61
571600 MEALS - TAXABLE	615.56		370.93	60.26		244.63
571800 MEALS - TRAVEL STATUS	16,100.00	757.40	9,882.79	61.38		6,217.21
572100 COMMERCIAL TRANSPORTATIO	22,626.23		1,600.95	7.08		21,025.28
573100 STATE-OWNED TRANSPORT	52,012.77	1,872.47	33,605.37	64.61		18,407.40

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	23,500.00	661.20	9,738.37	41.44		13,761.63
575100	MISC TRAVEL EXPENSE	3,700.00		361.94	9.78		3,338.06
Major Account 570000 Total		167,620.01	18,276.97	96,957.19	57.84	0.00	70,662.82
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	272,631.97	3,484,711.25	57.02	3,709.80	2,622,484.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,110,905.14	272,631.97	3,484,711.25	57.02	3,709.80	2,622,484.09
BUDGETED EXPENDITURES TOTAL		6,110,905.14	272,631.97	3,484,711.25	57.02	3,709.80	2,622,484.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	77,480.00-	724,985.50-	103.57		24,985.50
474101	Annual Operator FEES	5,000,000.00-		4,150,000.00-	83.00		850,000.00-
474102	FINGERPRINTING REVENUE			2,500.00-	0.00		2,500.00
Major Account 470000 Total		5,700,000.00-	77,480.00-	4,877,485.50-	85.57	0.00	822,514.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118.60-	667.08-	0.00		667.08
484500	REIMB NON-GOVT SOURCES	1,000.00-		2,556.53-	255.65		1,556.53
485100	FINES FORFEITS & PENALTI		773.55-	48,194.64-	0.00		48,194.64
Major Account 480000 Total		1,000.00-	892.15-	51,418.25-	5141.83	0.00	50,418.25
BUDGETED REVENUE TOTAL		5,701,000.00-	78,372.15-	4,928,903.75-	86.46	0.00	772,096.25-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,701,000.00-	78,372.15-	4,928,903.75-	86.46		772,096.25-

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,701,000.00-	78,372.15-	4,928,903.75-	86.46	0.00	772,096.25-

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,000,000.00	1,354,665.24	13,494,127.55	67.47		6,505,872.45
Major Account 590000 Total		20,000,000.00	1,354,665.24	13,494,127.55	67.47	0.00	6,505,872.45
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,354,665.24	13,494,127.55	67.47	0.00	6,505,872.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000,000.00	1,354,665.24	13,494,127.55	67.47		6,505,872.45
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,354,665.24	13,494,127.55	67.47	0.00	6,505,872.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454320	Gaming Tax 25%	20,000,000.00	1,354,665.25-	13,494,127.57-	67.47-		33,494,127.57
Major Account 450000 Total		20,000,000.00	1,354,665.25-	13,494,127.57-	67.47-	0.00	33,494,127.57
BUDGETED REVENUE TOTAL		20,000,000.00	1,354,665.25-	13,494,127.57-	67.47-	0.00	33,494,127.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00	1,354,665.25-	13,494,127.57-	67.47-		33,494,127.57
BUDGETED REVENUE TOTAL		20,000,000.00	1,354,665.25-	13,494,127.57-	67.47-	0.00	33,494,127.57

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Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 91.78

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	6,438.41	52,044.58	43.37		67,955.42
Major Account 590000 Total		120,000.00	6,438.41	52,044.58	43.37	0.00	67,955.42
BUDGETED EXPENDITURES TOTAL		120,000.00	6,438.41	52,044.58	43.37	0.00	67,955.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	120,000.00	6,438.41	52,044.58	43.37		67,955.42
BUDGETED EXPENDITURES TOTAL		120,000.00	6,438.41	52,044.58	43.37	0.00	67,955.42
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00-	6,438.41-	52,043.64-	69.39		22,956.36-
Major Account 450000 Total		75,000.00-	6,438.41-	52,043.64-	69.39	0.00	22,956.36-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35.97-	334.43-	0.00		334.43
Major Account 480000 Total		0.00	35.97-	334.43-	0.00	0.00	334.43
BUDGETED REVENUE TOTAL		75,000.00-	6,474.38-	52,378.07-	69.84	0.00	22,621.93-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00-	6,474.38-	52,378.07-	69.84		22,621.93-
BUDGETED REVENUE TOTAL		75,000.00-	6,474.38-	52,378.07-	69.84	0.00	22,621.93-

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		10,757.84-	100,136.38-	0.00		100,136.38
Major Account 480000 Total		0.00	10,757.84-	100,136.38-	0.00	0.00	100,136.38
UNBUDGETED REVENUE TOTAL		0.00	10,757.84-	100,136.38-	0.00	0.00	100,136.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,757.84-	100,136.38-	0.00		100,136.38
UNBUDGETED REVENUE TOTAL		0.00	10,757.84-	100,136.38-	0.00	0.00	100,136.38

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,267,794.00	105,649.44	1,162,143.84	91.67		105,650.16
	Personal Services Subtotal	1,267,794.00	105,649.44	1,162,143.84	91.67	0.00	105,650.16
515200	FICA EXPENSE	96,986.00	7,793.45	75,928.84	78.29		21,057.16
515500	HEALTH INSURANCE EXPENSE	145,141.00	8,918.58	98,104.38	67.59		47,036.62
	Major Account 510000 Total	1,509,921.00	122,361.47	1,336,177.06	88.49	0.00	173,743.94
BUDGETED EXPENDITURES TOTAL		1,509,921.00	122,361.47	1,336,177.06	88.49	0.00	173,743.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,509,921.00	122,361.47	1,336,177.06	88.49		173,743.94
BUDGETED EXPENDITURES TOTAL		1,509,921.00	122,361.47	1,336,177.06	88.49	0.00	173,743.94

STATE OF NEBRASKA
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- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	182,630.04	2,086,981.42	77.59		602,684.56
511700	EMPLOYEE BONUSES	99,999.99			0.00		99,999.99
512100	VACATION LEAVE EXPENSE	249,999.99	12,392.11	238,707.98	95.48		11,292.01
512200	SICK LEAVE EXPENSE	175,000.00	12,633.11	168,640.54	96.37		6,359.46
512300	HOLIDAY LEAVE EXPENSE	200,000.00	10,047.82	144,002.11	72.00		55,997.89
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	217,703.08	2,644,474.28	77.27	0.00	777,691.72
515100	RETIREMENT PLANS EXPENSE	256,662.46	16,301.65	198,018.83	77.15		58,643.63
515200	FICA EXPENSE	261,795.69	15,627.99	190,913.18	72.92		70,882.51
515500	HEALTH INSURANCE EXPENSE	483,719.56	38,711.14	428,557.88	88.60		55,161.68
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	288,343.86	3,496,680.17	78.41	0.00	962,687.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	93,458.19	2,309.44	64,991.75	69.54		28,466.44
521400	CIO CHARGES	43,000.00	1,758.98	43,389.30	100.91		389.30-
521500	PUBLICATION & PRINT EXP	12,750.00	1,766.60	13,660.09	107.14		910.09-
521900	AWARDS EXPENSE	35.00		46.60	133.14		11.60-
522100	DUES & SUBSCRIPTION EXP	19,500.00	5,450.00	24,973.37	128.07		5,473.37-
522200	CONFERENCE REGISTRATION	4,999.99	175.00	5,041.00	100.82		41.01-
523900	TEAMMATE RECOGNITION	577.50		496.97	86.06		80.53
524600	RENT EXPENSE-BUILDINGS	750,617.49	63,485.14	698,336.54	93.03		52,280.95
524601	RENT EXPENSE - PARKING	18,000.00	1,621.50	16,617.50	92.32		1,382.50
525100	RENT EXP-OFFICE EQUIP	7,100.01	628.29	6,282.90	88.49		817.11
526100	REP & MAINT-REAL PROPERT	1,125.00		768.00	68.27		357.00
527100	REP & MAINT-OFFICE EQUIP	225.00		128.70	57.20		96.30
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	4,297.00	270.51	4,047.32	94.19	49.00	200.68

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	5,000.00	92.23	816.66	16.33		4,183.34
532100 NON-CAPITALIZED EQUIP PU	16,125.00		16,288.81	101.02	428.00	591.81-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		722.54	28.90	50,235.00	48,457.54-
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270 WIRELESS PHONE EQUIP	62.50		29.99	47.98	59.98	27.47-
533100 HOUSEHOLD & INSTIT EXP	37.50			0.00		37.50
534601 LAW BOOKS & REFERENCE MATERIAL	1,075.00		1,048.60	97.54		26.40
534900 MISCELLANEOUS SUP EXP	70.00		57.29	81.84		12.71
541100 ACCTG & AUDITING SERVICES	13,732.00		13,019.00	94.81		713.00
541200 PURCHASING ASSESSMENT	672.02	754.00-	132.00-	19.64-		804.02
541500 LEGAL SERVICES EXPENSE	168,695.00	11,981.42	154,503.34	91.59		14,191.66
541700 LEGAL RELATED EXPENSE	23,900.00	56.11	21,645.92	90.57		2,254.08
543500 MGT CONSULTANT SERVICES	8,000.00		8,000.00	100.00		
547300 INTERPRETER SERVICES	7.50			0.00		7.50
549200 JANITORIAL/SECURITY SRVS	155,000.00	5,652.00	84,580.50	54.57	74,366.50	3,947.00-
554100 DATA SERVICES	7,000.00	646.58	6,977.79	99.68		22.21
554110 VOICE SERVICES	12,000.01	1.50	23.50	.20		11,976.51
554120 WIRELESS PHONE SERVICES	4,300.00	351.13	3,591.18	83.52	425.79	283.03
554150 CABLING SERVICES	51,500.00			0.00		51,500.00
554900 OTHER CONTRACTUAL SERVICES	13,675.00		12,405.00	90.71	1,092.49	177.51
555310 COTS LICENSE FEES	47,500.01		19,946.35	41.99	3,431.40	24,122.26
555340 COTS MAINTENANCE	5,095.00		1,192.08	23.40		3,902.92
555510 SAAS SUBSCRIPTION FEES	47,499.01	4,086.19	41,966.71	88.35	4,280.00	1,252.30
556100 INSURANCE EXPENSE	62.50	2,662.50	2,662.50	4260.00		2,600.00-
556300 SURETY & NOTARY BONDS	500.01		356.92	71.38		143.09
559100 OTHER OPERATING EXP	4,750.00	175.45	4,378.59	92.18		371.41
Major Account 520000 Total	1,550,993.24	102,416.57	1,272,861.31	82.07	134,368.16	143,763.77
570000 TRAVEL EXPENSES						
571100 LODGING	4,800.00	980.16	4,762.47	99.22		37.53
571600 MEALS - TAXABLE			13.13	0.00		13.13-
571800 MEALS - TRAVEL STATUS	62.50	124.60	971.79	1554.86		909.29-
572100 COMMERCIAL TRANSPORTATIO	1,562.50	148.12	1,226.91	78.52		335.59
573100 STATE-OWNED TRANSPORT	537.50		275.43	51.24		262.07
574500 PERSONAL VEHICLE MILEAGE	12,918.00	758.35	9,442.25	73.09		3,475.75
575100 MISC TRAVEL EXPENSE	522.50		278.59	53.32		243.91
Major Account 570000 Total	20,403.00	2,011.23	16,970.57	83.18	0.00	3,432.43

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	350,000.00			0.00		350,000.00
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00		50,000.00
Major Account 580000 Total		400,000.00	0.00	0.00	0.00	0.00	400,000.00
590000 GOVERNMENT AID							
592106	MILEAGE		74.82	74.82	0.00		74.82-
Major Account 590000 Total		0.00	74.82	74.82	0.00	0.00	74.82-
BUDGETED EXPENDITURES TOTAL		6,430,763.74	392,846.48	4,786,586.87	74.43	134,368.16	1,509,808.71

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,366,326.23	389,384.43	4,761,280.90	74.79	134,253.78	1,470,791.55
4	FEDERAL FUNDS	64,437.51	3,462.05	25,305.97	39.27	114.38	39,017.16
BUDGETED EXPENDITURES TOTAL		6,430,763.74	392,846.48	4,786,586.87	74.43	134,368.16	1,509,808.71

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101	INSURANCE ASSESSMENTS			6,731,856.00-	0.00		6,731,856.00
	Major Account 450000 Total	0.00	0.00	6,731,856.00-	0.00	0.00	6,731,856.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1.00-	0.00		1.00
471101	LUMP SUM SETTLEMENT	480.00-	6,480.00-	0.00		6,480.00
471102	RELEASE OF LIABILITY	585.00-	9,675.00-	0.00		9,675.00
472200	REPROD & PUBLICATIONS	1.00-	17.00-	0.00		17.00
474100	GENERAL BUSINESS FEES	1,200.00-	69,600.00-	0.00		69,600.00
	Major Account 470000 Total	0.00	2,266.00-	85,773.00-	0.00	85,773.00

480000 REVENUE - MISCELLANEOUS

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		11,949.11-	129,243.38-	0.00		129,243.38
484500	REIMB NON-GOVT SOURCES			851.15-	0.00		851.15
485100	FINES FORFEITS & PENALTI		500.00-	1,500.00-	0.00		1,500.00
486500	MISCELLANEOUS ADJUSTMENT			1,017.46-	0.00		1,017.46
486600	CREDIT CARD CLEARING		120.00-	60.00	0.00		60.00-
Major Account 480000 Total		0.00	12,569.11-	132,551.99-	0.00	0.00	132,551.99
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-
Major Account 490000 Total		0.00	0.00	749,090.12	0.00	0.00	749,090.12-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>14,835.11-</u>	<u>6,201,090.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,201,090.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			26,688.00-	0.00		26,688.00
2	CASH FUNDS		14,835.11-	6,174,402.87-	0.00		6,174,402.87
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>14,835.11-</u>	<u>6,201,090.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,201,090.87</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,679.15	85,184.37	0.00		85,184.37-
592101	BOOKS		734.55	9,459.16	0.00		9,459.16-
592102	GENERAL SUPPLIES/TOOLS			439.32	0.00		439.32-
592103	SPECIAL SUPPLIES/TOOLS			3,680.96	0.00		3,680.96-
592104	SPECIAL FEES		36.00	253.03	0.00		253.03-
592106	MILEAGE		4,561.09	34,658.51	0.00		34,658.51-
592108	TUITION-PRIVATE		3,906.00	21,904.00	0.00		21,904.00-
592109	TUITION-STATE		17,072.22	113,804.19	0.00		113,804.19-
592111	PARKING FEES		76.50	471.00	0.00		471.00-
592113	COMPUTERS AND SOFTWARE		533.93	2,298.62	0.00		2,298.62-
Major Account 590000 Total		0.00	34,599.44	272,153.16	0.00	0.00	272,153.16-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>34,599.44</u>	<u>272,153.16</u>	<u>0.00</u>	<u>0.00</u>	<u>272,153.16-</u>

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

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		34,599.44	272,153.16	0.00		272,153.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,599.44	272,153.16	0.00	0.00	272,153.16-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,566.34-	158,901.54-	0.00		158,901.54
Major Account 480000 Total		0.00	14,566.34-	158,901.54-	0.00	0.00	158,901.54
UNBUDGETED REVENUE TOTAL		0.00	14,566.34-	158,901.54-	0.00	0.00	158,901.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,566.34-	158,901.54-	0.00		158,901.54
UNBUDGETED REVENUE TOTAL		0.00	14,566.34-	158,901.54-	0.00	0.00	158,901.54

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>55,267.00</u>			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	215,958.60	2,363,049.43	75.28		776,165.57
511106	INTERMITTENT SALARIES	400,000.00	23,633.74	290,418.28	72.60		109,581.72
511700	EMPLOYEE BONUSES	17,100.00	980.00	11,225.00	65.64		5,875.00
511800	COMPENSATORY TIME PAID	107,100.00	7,627.36	101,665.91	94.93		5,434.09
512100	VACATION LEAVE EXPENSE	160,000.00	6,814.19	127,381.75	79.61		32,618.25
512200	SICK LEAVE EXPENSE	65,000.00	6,932.03	117,517.95	180.80		52,517.95-
512300	HOLIDAY LEAVE EXPENSE	160,000.00	11,338.40	175,425.67	109.64		15,425.67-
512500	FUNERAL LEAVE EXPENSE	27,988.00		2,068.05	7.39		25,919.95
512600	CIVIL LEAVE EXPENSE	500.00		160.00	32.00		340.00
	Personal Services Subtotal	4,076,903.00	273,284.32	3,188,912.04	78.22	0.00	887,990.96
515100	RETIREMENT PLANS EXPENSE	230,000.00	18,620.40	215,947.60	93.89		14,052.40
515200	FICA EXPENSE	250,000.00	19,348.41	226,153.56	90.46		23,846.44
515500	HEALTH INSURANCE EXPENSE	777,939.00	74,973.38	860,264.68	110.58		82,325.68-
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	386,226.51	4,536,986.88	84.25	0.00	848,055.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,024.84	11,712.15	117.12		1,712.15-
521300	FREIGHT EXPENSE	5,000.00	772.01	5,168.79	103.38		168.79-
521400	CIO CHARGES	180,000.00		110,926.04	61.63		69,073.96
521500	PUBLICATION & PRINT EXP	7,000.00	745.37	6,932.20	99.03		67.80
521900	AWARDS EXPENSE	200.00		1,049.00	524.50		849.00-
522100	DUES & SUBSCRIPTION EXP	2,500.00	116.04	1,467.32	58.69		1,032.68
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	322.66	2,470.11	61.75		1,529.89
523202	ELECTRICITY	5,000.00	162.78	1,995.48	39.91		3,004.52
523203	WATER	500.00	16.61	257.58	51.52		242.42
523204	SEWER	200.00	4.89	60.23	30.12		139.77
523900	TEAMMATE RECOGNITION			64.75	0.00		64.75-
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,655.00	18,205.00	95.82		795.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

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	483.89	96.78		16.11
525100 RENT EXP-OFFICE EQUIP	2,400.00		2,377.68	99.07		22.32
526100 REP & MAINT-REAL PROPERT	1,000.00		173.81	17.38		826.19
527100 REP & MAINT-OFFICE EQUIP	200.00		20.00	10.00		180.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00	388.80	1,670.01	69.58	21,330.49	20,600.50-
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	2,300.78	29,137.17	116.55	50.00	4,187.17-
531200 IT SUPPLIES	700.00		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		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		1,092.86	273.22		692.86-
538184 FLUIDS	100.00		156.38	156.38		56.38-
538185 GASOLINE	21,100.00	1,037.22	19,153.68	90.78		1,946.32
538187 TIRES	2,000.00	25.00	75.00	3.75		1,925.00
541100 ACCTG & AUDITING SERVICES	287,000.00	17,513.46	285,951.81	99.63		1,048.19
541200 PURCHASING ASSESSMENT		811.00-	142.00-	0.00		142.00
541500 LEGAL SERVICES EXPENSE	10,000.00	250.00	1,913.00	19.13		8,087.00
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	30.43	682.46	42.65		917.54
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	3,200.00	297.00	1,677.00	52.41		1,523.00
554140 RADIO SERVICES	240.00		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	8,786.86	12,377.14	154.71		4,377.14-
556300 SURETY & NOTARY BONDS			131.00	0.00		131.00-
559100 OTHER OPERATING EXP	7,400.00	524.64	8,528.47	115.25		1,128.47-
Major Account 520000 Total	781,240.00	36,207.38	568,132.49	72.72	14,380.49	198,727.02

570000 TRAVEL EXPENSES

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Department of Administrative Services
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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	19,800.00		17,332.01	87.54		2,467.99
571600	MEALS - TAXABLE	1,800.00		813.40	45.19		986.60
571800	MEALS - TRAVEL STATUS	4,800.00		4,102.01	85.46		697.99
573100	STATE-OWNED TRANSPORT	10,000.00	497.80	11,137.02	111.37		1,137.02-
574500	PERSONAL VEHICLE MILEAGE	365,000.00	59,802.50	693,146.04	189.90		328,146.04-
Major Account 570000 Total		401,400.00	60,300.30	726,530.48	181.00	0.00	325,130.48-
BUDGETED EXPENDITURES TOTAL		6,567,682.00	482,734.19	5,831,649.85	88.79	14,380.49	721,651.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,567,682.00	482,734.19	5,831,649.85	88.79	14,380.49	721,651.66
BUDGETED EXPENDITURES TOTAL		6,567,682.00	482,734.19	5,831,649.85	88.79	14,380.49	721,651.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		209,149.90-	1,968,127.41-	0.00		1,968,127.41
474101	SURCHARGE		20.00-	151,884.82-	0.00		151,884.82
474102	Auction Markets		107,322.60-	1,323,221.30-	0.00		1,323,221.30
474103	PACKING HOUSE		24,266.00-	318,593.90-	0.00		318,593.90
474104	RFL REGISTERED FED LOTS			1,165,645.84-	0.00		1,165,645.84
474105	inspection mileage		21,179.12-	75,189.04-	0.00		75,189.04
474106	LATE NOTICE SURCHARGE		1,000.00-	8,150.00-	0.00		8,150.00
474108	EXPIRED AND REINSTATED		6,520.00-	80,840.00-	0.00		80,840.00
474109	ADD FREEZE		200.00-	745.00-	0.00		745.00
474110	ADD LOCATION		195.00-	1,095.00-	0.00		1,095.00
474111	Brand Lease			12.00-	0.00		12.00
474112	BRANDS-NEW		4,300.00-	54,350.00-	0.00		54,350.00
474113	BRANDS-RENEWAL		104,600.00-	521,305.00-	0.00		521,305.00
474114	BRANDS-TRANSFER		1,600.00-	24,400.00-	0.00		24,400.00
474115	BRANDS-DUPLICATE CERTIFIC			15.00-	0.00		15.00
474116	GRAZING PERMITS		30.00-	1,560.00-	0.00		1,560.00
474117	VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118	OUT-OF-STATE BRANDING PERMIT		200.00-	1,300.00-	0.00		1,300.00
474119	brand app reasearch		2,900.00-	34,430.00-	0.00		34,430.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	483,482.62-	5,730,879.31-	0.00	0.00	5,730,879.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,111.20-	17,549.79-	0.00		17,549.79
484500	REIMB NON-GOVT SOURCES		3,178.74-	40,141.11-	0.00		40,141.11
486600	CREDIT CARD CLEARING		1,113.62	1,242.53-	0.00		1,242.53
Major Account 480000 Total		0.00	3,176.32-	58,933.43-	0.00	0.00	58,933.43
BUDGETED REVENUE TOTAL		0.00	486,658.94-	5,789,812.74-	0.00	0.00	5,789,812.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		486,658.94-	5,789,812.74-	0.00		5,789,812.74
BUDGETED REVENUE TOTAL		0.00	486,658.94-	5,789,812.74-	0.00	0.00	5,789,812.74

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Agency 040 MTR VEH INDUST LICENSE BD
 Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	725,910.91	30,618.29	411,759.90	56.72		314,151.01
511600	PER DIEM PAYMENTS			1,600.00	0.00		1,600.00-
512100	VACATION LEAVE EXPENSE	1,859.16	16,278.12	49,923.43	2685.27		48,064.27-
512200	SICK LEAVE EXPENSE	2,070.97	7,797.39	42,981.70	2075.44		40,910.73-
512300	HOLIDAY LEAVE EXPENSE	2,328.23	2,181.95	30,475.35	1308.95		28,147.12-
512500	FUNERAL LEAVE EXPENSE			1,044.22	0.00		1,044.22-
	Personal Services Subtotal	732,169.27	56,875.75	537,784.60	73.45	0.00	194,384.67
515100	RETIREMENT PLANS EXPENSE	41,743.38	4,258.82	40,149.16	96.18		1,594.22
515200	FICA EXPENSE	39,590.33	4,048.09	37,368.46	94.39		2,221.87
515500	HEALTH INSURANCE EXPENSE	133,203.00	11,811.40	153,140.00	114.97		19,937.00-
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	76,994.06	772,901.62	81.23	0.00	178,654.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,056.78	20.22	2,935.93	96.05		120.85
521200	COM EXPENSE - VOICE/DATA	11,000.00	1,320.00	10,406.00	94.60		594.00
521400	CIO CHARGES	17,000.00	4,245.05	26,674.97	156.91		9,674.97-
521500	PUBLICATION & PRINT EXP	4,719.75	244.36	2,893.36	61.30		1,826.39
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	877.51	9,842.61	98.43		157.39
524900	RENT EXP-DEPR SURCHARGE	3,000.00	273.35	3,006.85	100.23		6.85-
527200	REP & MAINT-MOTOR VEHICL	850.00		371.78	43.74		478.22
531100	OFFICE SUPPLIES EXPENSE	2,103.50	694.00	3,004.07	142.81		900.57-
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		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

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	500.00		405.90	81.18		94.10
Major Account 520000 Total	83,460.03	7,674.49	84,985.33	101.83	0.00	1,525.30-
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	660.00	2,128.00	42.56		2,872.00
571800 MEALS - TRAVEL STATUS	1,000.00	126.00	809.90	80.99		190.10
573100 STATE-OWNED TRANSPORT	30,000.00	2,990.48	50,058.61	166.86		20,058.61-
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	3,776.48	53,727.31	145.41	0.00	16,777.31-
BUDGETED EXPENDITURES TOTAL	1,071,966.01	88,445.03	911,614.26	85.04	0.00	160,351.75

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,071,966.01	88,445.03	911,614.26	85.04		160,351.75
BUDGETED EXPENDITURES TOTAL	1,071,966.01	88,445.03	911,614.26	85.04	0.00	160,351.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES	6,035.20-	61,379.39-	0.00	61,379.39
475102 DEALER LICENSES	37,600.00-	396,950.00-	0.00	396,950.00
475103 SUPPLEMENTAL DLR LIC	100.00-	760.00-	0.00	760.00
475105 MOTORCYCLE DLR LIC		1,600.00-	0.00	1,600.00
475106 MANUFACTURER LICENSES	1,800.00-	97,041.60-	0.00	97,041.60
475107 FACTORY REP LICENSES	240.00-	10,640.00-	0.00	10,640.00
475108 DISTRIBUTOR LICENSES	1,800.00-	31,200.00-	0.00	31,200.00
475110 FINANCE COMPANY LIC		14,200.00-	0.00	14,200.00
475111 WRECKER & SALVAGE LIC	1,600.00-	15,443.00-	0.00	15,443.00
475112 AUCTION DEALER LIC	800.00-	4,800.00-	0.00	4,800.00
475115 CHANGE OF NAME		35.00-	0.00	35.00
475116 CHANGE OF ADDRESS	75.00-	300.00-	0.00	300.00
475117 SPECIAL PERMIT		3,350.00-	0.00	3,350.00
475118 TRAILER DEALER LIC	1,600.00-	29,950.00-	0.00	29,950.00
475119 DEALERS AGENT		200.00-	0.00	200.00

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Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	51,650.20-	667,848.99-	0.00	0.00	667,848.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,070.05-	9,590.82-	0.00		9,590.82
486600	CREDIT CARD CLEARING		41,955.00	250,315.00-	0.00		250,315.00
Major Account 480000 Total		0.00	40,884.95	259,905.82-	0.00	0.00	259,905.82
BUDGETED REVENUE TOTAL		0.00	10,765.25-	927,754.81-	0.00	0.00	927,754.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,765.25-	927,754.81-	0.00		927,754.81
BUDGETED REVENUE TOTAL		0.00	10,765.25-	927,754.81-	0.00	0.00	927,754.81
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,000.00-	22,000.00-	0.00		22,000.00
Major Account 480000 Total		0.00	2,000.00-	22,000.00-	0.00	0.00	22,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	22,000.00-	0.00	0.00	22,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,000.00-	22,000.00-	0.00		22,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	22,000.00-	0.00	0.00	22,000.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	50,057.72	605,861.18	66.13		310,273.63
511600	PER DIEM PAYMENTS		600.00	5,400.00	0.00		5,400.00-
512100	VACATION LEAVE EXPENSE		8,508.65	54,994.52	0.00		54,994.52-
512200	SICK LEAVE EXPENSE		2,018.62	24,765.65	0.00		24,765.65-
512300	HOLIDAY LEAVE EXPENSE		3,188.68	41,695.56	0.00		41,695.56-
	Personal Services Subtotal	916,134.81	64,373.67	732,716.91	79.98	0.00	183,417.90
515100	RETIREMENT PLANS EXPENSE	54,397.00	4,775.34	54,461.36	100.12		64.36-
515200	FICA EXPENSE	49,453.00	4,569.04	52,576.23	106.32		3,123.23-
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	196,169.00	15,947.22	150,610.65	76.78		45,558.35
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	89,665.27	994,822.95	81.46	0.00	226,416.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	3,175.13	32,523.43	116.16		4,523.43-
521410	Data Processing Expense	17,000.00		16,110.10	94.77		889.90
521420	Communication V/D Expense	5,200.00		4,460.93	85.79		739.07
521500	PUBLICATION & PRINT EXP	15,000.00	1,983.89	23,508.92	156.73		8,508.92-
521900	AWARDS EXPENSE	700.00	93.00	502.15	71.74		197.85
522100	DUES & SUBSCRIPTION EXP	4,000.00		3,061.81	76.55		938.19
522200	CONFERENCE REGISTRATION	3,500.00	1,719.00	13,433.00	383.80		9,933.00-
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	28,401.67	98.28		498.33
524900	RENT EXP-DEPR SURCHARGE	9,000.00	901.96	9,921.56	110.24		921.56-
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	172.68	6,503.88	62.54	288.67	3,607.45
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-

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Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	225.00	250.00-	250.00-	111.11-		475.00
541500 LEGAL SERVICES EXPENSE	113,500.00	6,785.00	104,422.78	92.00		9,077.22
541700 LEGAL RELATED EXPENSE	4,200.00	2,300.00	31,917.28	759.94		27,717.28-
542100 SOS TEMP SERV - PERSONNEL	8,000.00	2,786.15-	7,446.42	93.08		553.58
547100 EDUCATIONAL SERVICES	100,000.00	18,071.00	118,139.00	118.14		18,139.00-
554900 OTHER CONTRACTUAL SERVICES	8,500.00	886.73	10,994.88	129.35		2,494.88-
555100 DATA PROC SOFTW LIC FEE	80,000.00	24,000.00	90,468.00	113.09		10,468.00-
555200 SOFTWARE - NEW PURCHASES	126.00		24,970.00	19817.46		24,844.00-
556100 INSURANCE EXPENSE	1,200.00	194.71	1,819.89	151.66		619.89-
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	4,000.00	890.77	22,169.68	554.24	24.00	18,193.68-
Major Account 520000 Total	446,234.00	60,719.69	553,749.23	124.09	312.67	107,827.90-
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00		19,502.46	162.52		7,502.46-
571600 MEALS - TAXABLE	1,700.00			0.00		1,700.00
571800 MEALS - TRAVEL STATUS	6,000.00	71.40	6,780.39	113.01		780.39-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		8,140.71	162.81		3,140.71-
573100 STATE-OWNED TRANSPORT	21,634.00	1,431.01	16,098.11	74.41		5,535.89
574500 PERSONAL VEHICLE MILEAGE	4,100.00	273.33	7,721.06	188.32		3,621.06-
575100 MISC TRAVEL EXPENSE	500.00		1,027.24	205.45		527.24-
Major Account 570000 Total	50,934.00	1,775.74	59,269.97	116.37	0.00	8,335.97-
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		340.20	.34		100,184.88
Major Account 580000 Total	117,955.08	0.00	5,100.49	4.32	809.79	112,044.80
BUDGETED EXPENDITURES TOTAL	1,836,362.69	152,160.70	1,612,942.64	87.83	1,122.46	222,297.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,836,362.69	152,160.70	1,612,942.64	87.83	1,122.46	222,297.59
BUDGETED EXPENDITURES TOTAL	1,836,362.69	152,160.70	1,612,942.64	87.83	1,122.46	222,297.59

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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-	20.00-	196.66-	19.67		803.34-
474120 SALESPERSON TRANSFER FEES	20,000.00-	1,700.00-	28,550.00-	142.75		8,550.00
474130 BROKER TRANSFER FEES	8,000.00-	250.00-	6,125.00-	76.56		1,875.00-
474140 PROFESSIONAL CORP	18,000.00-	675.00-	11,450.00-	63.61		6,550.00-
474150 LTD. LIABILITY CO	22,000.00-	2,050.00-	27,325.00-	124.20		5,325.00
474160 CERTIFICATION OF LICENSURE	5,000.00-	625.00-	7,275.00-	145.50		2,275.00
475120 NEW BROKER LICENSE FEE	8,100.00-	1,430.00-	9,160.00-	113.09		1,060.00
475130 NEW SALESPRSN LICENSE FEE	33,250.00-	4,320.00-	38,160.00-	114.77		4,910.00
475150 NEW BRANCH OFFICE FEES	4,200.00-	50.00-	1,240.00-	29.52		2,960.00-
475160 BROKER RENEWAL FEES	157,500.00-	220.00-	243,720.00-	154.74		86,220.00
475170 SALESPERSON RENEWAL FEES	395,000.00-	1,260.00-	560,547.20-	141.91		165,547.20
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-	200.00-	50,210.00-	91.29		4,790.00-
475320 EXAMINATION FEES	225,000.00-	20,250.00-	227,060.00-	100.92		2,060.00
475340 APPLICATION FEE	135,000.00-	14,700.00-	162,705.00-	120.52		27,705.00
475350 PRELIMINARY APPLICATION	2,000.00-			0.00		2,000.00-
Major Account 470000 Total	1,101,550.00-	47,750.00-	1,382,823.86-	125.53	0.00	281,273.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	2,856.96-	30,244.62-	100.82		244.62
484500 REIMB NON-GOVT SOURCES			892.66-	0.00		892.66
485100 FINES FORFEITS & PENALTY	2,000.00-		90.00-	4.50		1,910.00-
485910 OTHER FINES, FOR & PENALTY	37,500.00-	1,075.00-	38,575.00-	102.87		1,075.00
486600 CREDIT CARD CLEARING		3,930.00	12,690.00-	0.00		12,690.00
Major Account 480000 Total	69,500.00-	1.96-	82,492.28-	118.69	0.00	12,992.28
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-	47,751.96-	1,465,316.14-	125.02	0.00	293,266.14

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

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-	47,751.96-	1,465,316.14-	125.02		293,266.14
BUDGETED REVENUE TOTAL		1,172,050.00-	47,751.96-	1,465,316.14-	125.02	0.00	293,266.14
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		7,000.00-	28,220.00-	0.00		28,220.00
Major Account 480000 Total		0.00	7,000.00-	28,220.00-	0.00	0.00	28,220.00
UNBUDGETED REVENUE TOTAL		0.00	7,000.00-	28,220.00-	0.00	0.00	28,220.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,000.00-	28,220.00-	0.00		28,220.00
UNBUDGETED REVENUE TOTAL		0.00	7,000.00-	28,220.00-	0.00	0.00	28,220.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,982.76	7,791.49	87,280.74	68.20		40,702.02
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00	525.00	1,725.00	43.13		2,275.00
512100	VACATION LEAVE EXPENSE		147.15	10,341.65	0.00		10,341.65-
512200	SICK LEAVE EXPENSE		404.03	1,933.55	0.00		1,933.55-
512300	HOLIDAY LEAVE EXPENSE		439.09	5,696.46	0.00		5,696.46-
	Personal Services Subtotal	137,385.76	9,306.76	106,977.40	77.87	0.00	30,408.36
515100	RETIREMENT PLANS EXPENSE	8,777.00	657.58	7,881.32	89.80		895.68
515200	FICA EXPENSE	8,607.00	674.08	7,619.32	88.52		987.68
515500	HEALTH INSURANCE EXPENSE	32,659.40	1,490.88	25,009.54	76.58		7,649.86
516500	WORKERS COMP PREMIUMS	824.00		745.00	90.41		79.00
	Major Account 510000 Total	188,253.16	12,129.30	148,232.58	78.74	0.00	40,020.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	22.02	462.27	33.02		937.73
521400	CIO CHARGES	4,500.00	75.18	3,606.65	80.15		893.35
521500	PUBLICATION & PRINT EXP	700.00	306.12	337.21	48.17		362.79
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	5,636.18	75.15		1,863.82
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		991.00	92.62		79.00
541200	PURCHASING ASSESSMENT	14.00	15.00-	3.00-	21.43-		17.00
541500	LEGAL SERVICES EXPENSE			27.00	0.00		27.00-
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	21.03	30.89	20.59		119.11
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	921.73	12,235.61	57.39	0.00	9,083.39

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Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
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	137.03	521.58	34.77		978.42
575100 MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total	6,793.00	137.03	1,573.54	23.16	0.00	5,219.46
BUDGETED EXPENDITURES TOTAL	216,365.16	13,188.06	162,041.73	74.89	0.00	54,323.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	216,365.16	13,188.06	162,041.73	74.89		54,323.43
BUDGETED EXPENDITURES TOTAL	216,365.16	13,188.06	162,041.73	74.89	0.00	54,323.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475121 RECIPROCITY APPLICATION	1,000.00-	135.00-	675.00-	67.50		325.00-
475122 LICENSE APPLICATION	850.00-	20.00-	840.00-	98.82		10.00-
475125 RENEWAL	110,000.00-	43,550.00-	50,635.00-	46.03		59,365.00-
475142 LICENSE ISSUANCE	700.00-		540.00-	77.14		160.00-
475145 RENEWAL	42,000.00-	18,270.00-	20,790.00-	49.50		21,210.00-
475146 NEW SHOP INSPECTION	4,300.00-		3,420.00-	79.53		880.00-
475147 TRANSFER OF OWNERSHIP	100.00-		220.00-	220.00		120.00
475148 CHANGE LOCATION INSPECTION	700.00-		2,145.00-	306.43		1,445.00
475152 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475155 RENEWAL	1,200.00-	450.00-	550.00-	45.83		650.00-
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-	800.00-	800.00-	100.00		
475220 STUDENT/EXAMINATION	7,000.00-	140.00-	11,060.00-	158.00		4,060.00
475221 RE-EXAMINATION WRITTEN ONLY	200.00-		90.00-	45.00		110.00-
475222 BARBER PRACTICAL RE-EXAM			180.00-	0.00		180.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475250 EXAMINATION	90.00-		230.00-	255.56		140.00
475251 WRITTEN PROCTOR			180.00-	0.00		180.00
476120 CERTIFICATION	400.00-	75.00-	325.00-	81.25		75.00-
476121 DUPLICATE LICENSE	300.00-		260.00-	86.67		40.00-
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-	63,440.00-	93,100.00-	54.69	0.00	77,130.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,600.00-	68.32-	1,758.37-	67.63		841.63-
484500 REIMB NON-GOVT SOURCES	10.00-		14.01-	140.10		4.01
485120 LATE FEE	500.00-			0.00		500.00-
485121 RESTORATION	3,500.00-	715.00-	3,930.00-	112.29		430.00
485140 LATE FEE	200.00-	30.00-	90.00-	45.00		110.00-
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
Major Account 480000 Total	6,915.00-	813.32-	5,792.38-	83.77	0.00	1,122.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.44-	0.00		6.44
493100 OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
Major Account 490000 Total	0.00	0.00	25,006.44-	0.00	0.00	25,006.44
BUDGETED REVENUE TOTAL	177,145.00-	64,253.32-	123,898.82-	69.94	0.00	53,246.18-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	177,145.00-	64,253.32-	123,898.82-	69.94		53,246.18-
BUDGETED REVENUE TOTAL	177,145.00-	64,253.32-	123,898.82-	69.94	0.00	53,246.18-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 91.78

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	486,732.00		486,732.00	100.00		
Major Account 520000 Total		486,732.00	0.00	486,732.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		486,732.00	0.00	486,732.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	486,732.00		486,732.00	100.00		
BUDGETED EXPENDITURES TOTAL		486,732.00	0.00	486,732.00	100.00	0.00	0.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	61,473.26	684,295.11	47.24		764,302.51
511300	OVERTIME PAYMENTS	1,685.44		6,480.69	384.51		4,795.25-
511301	HOLIDAY WORK - DCS	486.95		1,629.31	334.59		1,142.36-
511500	SHIFT DIFFERENTIAL PYMT	1,060.14	2,975.25	28,449.00	2683.51		27,388.86-
511800	COMPENSATORY TIME PAID		92.91	2,136.38	0.00		2,136.38-
512100	VACATION LEAVE EXPENSE	2,977.83	4,313.43	69,496.55	2333.80		66,518.72-
512200	SICK LEAVE EXPENSE	875.70	2,374.00	56,047.85	6400.35		55,172.15-
512300	HOLIDAY LEAVE EXPENSE	3,217.36	3,580.93	52,217.99	1623.01		49,000.63-
512600	CIVIL LEAVE EXPENSE			37.95	0.00		37.95-
	Personal Services Subtotal	1,458,901.04	74,809.78	900,790.83	61.74	0.00	558,110.21
515100	RETIREMENT PLANS EXPENSE	109,433.81	5,601.74	67,451.59	61.64		41,982.22
515200	FICA EXPENSE	111,453.63	5,416.11	65,591.67	58.85		45,861.96
515500	HEALTH INSURANCE EXPENSE	224,996.00	13,112.12	138,369.26	61.50		86,626.74
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	98,939.75	1,194,385.15	62.14	0.00	727,651.33
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	14,016.30	881.43	7,158.69	51.07		6,857.61
521500	PUBLICATION & PRINT EXP	7,178.50	1,258.00	27,064.50	377.02		19,886.00-
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-
532280	VIDEO EQUIP			406.42	0.00		406.42-
533900	FOOD EXPENSE-INSTITUTIONS			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	314,799.00		167,784.00	53.30		147,015.00
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-

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559106	ADVERTISING	37.31		57.10	153.04		19.79-
Major Account 520000 Total		345,724.11	2,139.43	258,874.34	74.88	0.00	86,849.77
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		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	0.00	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	240,732.89	1,362,403.35	1901.60		1,290,758.13-
593102	FRINGE BENEFITS	17,382.90	54,064.81	226,685.25	1304.07		209,302.35-
593103	TRAVEL	254.60	4,788.04	24,074.20	9455.70		23,819.60-
593104	SUPPLIES	11,811.58	9,146.87	125,023.93	1058.49		113,212.35-
593105	CONSULTANTS/CONTRACTS	5,000.00	18,670.96	50,381.68	1007.63		45,381.68-
593106	OTHER	12,531,777.63	371,998.08	1,925,647.25	15.37		10,606,130.38
Major Account 590000 Total		16,637,871.93	699,401.65	3,714,215.66	22.32	0.00	12,923,656.27
BUDGETED EXPENDITURES TOTAL		18,930,982.32	800,480.83	5,185,098.73	27.39	0.00	13,745,883.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,596,014.41	385,276.21	4,115,466.86	62.39		2,480,547.55
2	CASH FUNDS	12,334,967.91	415,204.62	1,069,631.87	8.67		11,265,336.04
BUDGETED EXPENDITURES TOTAL		18,930,982.32	800,480.83	5,185,098.73	27.39	0.00	13,745,883.59
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,672.96-	116,114.35-	0.00		116,114.35

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			802.91-	0.00		802.91
Major Account 480000 Total		0.00	10,672.96-	116,917.26-	0.00	0.00	116,917.26
BUDGETED REVENUE TOTAL		0.00	10,672.96-	116,917.26-	0.00	0.00	116,917.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			802.91-	0.00		802.91
2	CASH FUNDS		10,672.96-	116,114.35-	0.00		116,114.35
BUDGETED REVENUE TOTAL		0.00	10,672.96-	116,917.26-	0.00	0.00	116,917.26

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Department of Administrative Services
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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,227,293.14	245,949.88	3,481,631.36	66.60		1,745,661.78
511101	ROLL CALL DCS	20,500.00	2,988.82	41,667.51	203.26		21,167.51-
511102	LT BRIEFING DCS	6,500.00	647.82	12,501.17	192.33		6,001.17-
511300	OVERTIME PAYMENTS	100,000.00	28,194.63	460,182.36	460.18		360,182.36-
511301	HOLIDAY WORK - DCS	72,000.00	15,184.29	230,388.39	319.98		158,388.39-
511400	ON CALL PAY	9,200.00	445.74	1,983.62	21.56		7,216.38
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	7,934.91	105,399.45	369.82		76,899.45-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		6,229.30	130,727.88	0.00		130,727.88-
512100	VACATION LEAVE EXPENSE		20,570.45	284,827.41	0.00		284,827.41-
512200	SICK LEAVE EXPENSE		15,587.06	186,903.49	0.00		186,903.49-
512300	HOLIDAY LEAVE EXPENSE		16,224.64	256,211.59	0.00		256,211.59-
512400	MILITARY LEAVE EXPENSE		3,741.76	36,851.44	0.00		36,851.44-
512500	FUNERAL LEAVE EXPENSE			3,767.56	0.00		3,767.56-
512700	INJURY LEAVE EXPENSE		87.50	534.71	0.00		534.71-
	Personal Services Subtotal	5,463,993.14	364,286.80	5,234,077.94	95.79	0.00	229,915.20
515100	RETIREMENT PLANS EXPENSE	409,816.00	27,018.76	390,003.04	95.17		19,812.96
515200	FICA EXPENSE	417,979.00	26,369.50	381,770.43	91.34		36,208.57
515500	HEALTH INSURANCE EXPENSE	726,650.00	68,946.31	855,455.04	117.73		128,805.04-
516300	EMPLOYEE ASSISTANCE PRO	958.00		957.60	99.96		.40
516400	UNEMPLOYM COMP INS EXP	5,000.00		26,346.66	526.93		21,346.66-
516500	WORKERS COMP PREMIUMS	98,408.00		134,054.11	136.22		35,646.11-
	Major Account 510000 Total	7,122,804.14	486,621.37	7,022,664.82	98.59	0.00	100,139.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	106.93	554.82	46.24		645.18
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	8,391.68	83,448.70	126.52		17,490.70-
521500	PUBLICATION & PRINT EXP	4,200.00	1,478.02	9,160.50	218.11		4,960.50-
521901	AWARDS - STAFF			107.00	0.00	202.00	309.00-
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202	CONF REG - NONCEU'S	500.00		2,578.00	515.60		2,078.00-

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	38,000.00	2,114.01	37,453.99	98.56		546.01
523202 ELECTRICITY	117,000.00	7,485.27	97,593.80	83.41		19,406.20
523203 WATER	14,000.00	843.13	11,516.41	82.26		2,483.59
523204 SEWER	22,083.00	1,585.80	17,454.25	79.04		4,628.75
525500 RENT EXP-OTHER PERS PROP	2,700.00	135.00	5,025.69	186.14	100.20	2,425.89-
526100 REP & MAINT-REAL PROPERT	100,000.00	2,782.91	94,323.77	94.32	363.45	5,312.78
526104 R & M CONT-BLDGS	30,000.00	1,525.00	21,003.74	70.01	6,201.58	2,794.68
527200 REP & MAINT-MOTOR VEHICL	26,000.00		9,661.65	37.16	150.00	16,188.35
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		620.00	930.00	0.00	310.00	1,240.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00		9,938.37	82.82		2,061.63
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		18,050.99	300.85	20.35	12,071.34-
533102 INMATE CLOTHING	18,750.00	532.50	6,073.02	32.39	1,442.41	11,234.57
533103 CLEANING SUPPLIES	14,625.00	1,286.00	5,766.80	39.43	96.00	8,762.20
533104 FOOD SERVICE SUPPLIES	9,000.00	.88	3,736.64	41.52		5,263.36
533106 STAFF CLOTHING	500.00		211.79-	42.36-		711.79
533107 CELL/DORM SUPPLIES	7,500.00	4,026.00	4,013.20	53.51	10,397.00	6,910.20-
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			13,676.70	0.00		13,676.70-
533902 FOOD - MEAT			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	254.44	15,457.27	38.64	409.25	24,133.48
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP			1,613.07	0.00		1,613.07-
534907 SECURITY SUPPLIES	16,000.00		17,655.16	110.34	8,589.74	10,244.90-
534908 LAW BOOKS	2,600.00	241.83	2,768.62	106.49	391.33	559.95-
534951 FOOD SERVICE - STAPLES	184,781.00	2,311.85	100,712.86	54.50	14,470.37	69,597.77
538102 GAS/OIL FSP & CSI			1,903.88	0.00		1,903.88-
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	2,070.76	147.91	148.53	819.29-
548700 REFUSE/RECYCLING	2,700.00	214.00	2,565.36	95.01	214.00	79.36-

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Program 260 CORRECTIONAL YOUTH FACILITY

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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			1,199.00	0.00	200.00	1,399.00-
554902	CONTRACT LAUNDRY SERVICES	18,525.00	485.28	11,191.20	60.41		7,333.80
555200	SOFTWARE - NEW PURCHASES			50.60	0.00		50.60-
556100	INSURANCE EXPENSE	39,000.00	17,560.73	65,523.99	168.01		26,523.99-
556300	SURETY & NOTARY BONDS			318.44	0.00		318.44-
559103	INMATE WAGES	39,975.00	2,703.41	39,408.07	98.58		566.93
559104	UNIFORM CLEANING ETC	4,200.00	427.64	2,996.96	71.36		1,203.04
Major Account 520000 Total		868,697.00	57,409.37	768,328.22	88.45	46,411.49	53,957.29
570000 TRAVEL EXPENSES							
571100	LODGING	1,681.00		1,338.52	79.63		342.48
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	955.51-	1,415.02	10.11		12,584.98
574500	PERSONAL VEHICLE MILEAGE	4,500.00		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	955.51-	7,397.39	32.69	0.00	15,233.61
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		8,072,578.14	543,075.23	7,807,682.12	96.72	46,679.89	218,216.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,009,789.00	537,650.24	7,747,153.10	96.72	46,679.89	215,956.01
4	FEDERAL FUNDS	62,789.14	5,424.99	60,529.02	96.40		2,260.12
BUDGETED EXPENDITURES TOTAL		8,072,578.14	543,075.23	7,807,682.12	96.72	46,679.89	218,216.13

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		2,705.40-	66,919.78-	0.00		66,919.78
Major Account 460000 Total		0.00	2,705.40-	66,919.78-	0.00	0.00	66,919.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		56.34-	595.74-	0.00		595.74
471106	REV FROM OFFENDERS - SVCS		5.08-	20.50-	0.00		20.50
471107	MISC SERVICES			1.37-	0.00		1.37
472105	TAXABLE SALES COPIES		.56-	9.86-	0.00		9.86
Major Account 470000 Total		0.00	61.98-	627.47-	0.00	0.00	627.47
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		1.04-	324.22-	0.00		324.22
Major Account 480000 Total		0.00	1.04-	324.22-	0.00	0.00	324.22
BUDGETED REVENUE TOTAL		0.00	2,768.42-	67,871.47-	0.00	0.00	67,871.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.04-	324.22-	0.00		324.22
2	CASH FUNDS		61.98-	627.47-	0.00		627.47
4	FEDERAL FUNDS		2,705.40-	66,919.78-	0.00		66,919.78
BUDGETED REVENUE TOTAL		0.00	2,768.42-	67,871.47-	0.00	0.00	67,871.47
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			2,521.07	0.00		2,521.07-
533157	CANTEEN RESALE-JULY			2,210.92	0.00		2,210.92-
533158	CANTEEN RESALE-AUG			1,485.99	0.00		1,485.99-

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Agency	046	DEPT OF CORRECTIONAL SERVICES
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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP			1,468.24	0.00	25.00	1,493.24-
533160	CANTEEN RESALE-OCT			752.99	0.00	26.55	779.54-
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			1,147.96	0.00	88.03	1,235.99-
533164	CANTEEN RESALE-FEB		70.50	1,213.08	0.00		1,213.08-
533165	CANTEEN RESALE-MAR				0.00	459.92	459.92-
533166	CANTEEN RESALE-APR				0.00	367.48	367.48-
533167	CANTEEN RESALE -MAY			2.96	0.00	307.55	310.51-
533168	CANTEEN RESALE-JUNE			509.29	0.00	25.21	534.50-
533170	SPECIAL ORDER PURCHASES			1,339.84	0.00		1,339.84-
533171	INCENTIVE MEALS		267.95	3,212.28	0.00		3,212.28-
Major Account 520000 Total		0.00	338.45	18,531.47	0.00	1,361.26	19,892.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	338.45	18,531.47	0.00	1,361.26	19,892.73-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		338.45	18,531.47	0.00	1,361.26	19,892.73-
	UNBUDGETED EXPENDITURES TOTAL	0.00	338.45	18,531.47	0.00	1,361.26	19,892.73-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES		60.08-	0.00		60.08
472100	SALE OF SUP & MAT	345.86-	14,030.96-	0.00		14,030.96
472103	SALE OF SUP & MAT	314.51	210.16	0.00		210.16-
472108	SPECIAL ORDER REVENUE		1,339.84-	0.00		1,339.84
472109	SALE OF SUP & MAT		1,670.58-	0.00		1,670.58
472113	REVENUE-INCENTIVE MEALS	314.51-	3,232.37-	0.00		3,232.37
	Major Account 470000 Total	0.00	345.86-	20,123.67-	0.00	0.00
	UNBUDGETED REVENUE TOTAL	0.00	345.86-	20,123.67-	0.00	0.00

SUMMARY BY FUND TYPE - REVENUE

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6	TRUST FUNDS		345.86-	20,123.67-	0.00		20,123.67
UNBUDGETED REVENUE TOTAL		0.00	345.86-	20,123.67-	0.00	0.00	20,123.67

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Program 300 TECUMSEH CORRECTIONAL CTR

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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	22,527,565.00	1,273,291.37	14,628,846.14	64.94		7,898,718.86
511101	ROLL CALL DCS	120,000.00	9,658.23	113,972.55	94.98		6,027.45
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	219,172.04	2,897,812.67	579.56		2,397,812.67-
511301	HOLIDAY WORK - DCS	485,000.00	99,348.80	1,270,261.73	261.91		785,261.73-
511400	ON CALL PAY	10,000.00	1,906.17	22,025.81	220.26		12,025.81-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	29,657.60	349,394.75	349.39		249,394.75-
511700	EMPLOYEE BONUSES		4,000.00	5,666.71	0.00		5,666.71-
511800	COMPENSATORY TIME PAID		41,205.06	522,611.92	0.00		522,611.92-
511900	SUPPLEMENTAL		41,434.81	505,675.42	0.00		505,675.42-
512100	VACATION LEAVE EXPENSE		125,492.24	1,197,804.15	0.00		1,197,804.15-
512200	SICK LEAVE EXPENSE		68,264.37	917,990.62	0.00		917,990.62-
512300	HOLIDAY LEAVE EXPENSE		81,565.47	1,103,079.82	0.00		1,103,079.82-
512400	MILITARY LEAVE EXPENSE		2,341.59	74,286.96	0.00		74,286.96-
512500	FUNERAL LEAVE EXPENSE		2,731.25	19,824.54	0.00		19,824.54-
512600	CIVIL LEAVE EXPENSE		297.20	783.41	0.00		783.41-
512700	INJURY LEAVE EXPENSE		727.29	9,208.42	0.00		9,208.42-
	Personal Services Subtotal	23,749,065.00	2,001,093.49	23,639,245.62	99.54	0.00	109,819.38
515100	RETIREMENT PLANS EXPENSE	1,781,182.00	143,907.07	1,692,446.78	95.02		88,735.22
515200	FICA EXPENSE	1,816,801.00	144,040.69	1,711,737.19	94.22		105,063.81
515500	HEALTH INSURANCE EXPENSE	3,617,013.00	396,717.72	4,184,535.89	115.69		567,522.89-
516300	EMPLOYEE ASSISTANCE PRO	4,082.00		4,082.40	100.01		.40-
516400	UNEMPLOYM COMP INS EXP	40,000.00		8,521.27	21.30		31,478.73
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	2,685,758.97	31,799,659.50	101.23	0.00	387,253.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00	2,304.00	12,078.71	60.78		7,795.29
521300	FREIGHT EXPENSE	6,200.00	52.90	1,821.81	29.38		4,378.19
521400	CIO CHARGES			5,212.23	0.00		5,212.23-
521401	OCIO - COMMUNICATIONS	62,550.00	5,649.38	48,053.05	76.82		14,496.95
521405	CELL & SMART PHONE PAID OCIO	15,000.00			0.00		15,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXP	46,500.00	14,015.69	66,940.91	143.96		20,440.91-
521901 AWARDS - STAFF	12,450.00	367.00	1,660.00	13.33	20.00	10,770.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		3,179.60	158.98	120.00	1,299.60-
522202 CONF REG - NON-CEU'S	100.00		500.00	500.00		400.00-
523201 NATURAL GAS	425,000.00	20,363.47	345,421.20	81.28		79,578.80
523202 ELECTRICITY	495,000.00	49,912.25	567,751.02	114.70		72,751.02-
523203 WATER	125,000.00	17,580.13	170,717.80	136.57		45,717.80-
523204 SEWER	128,720.00	19,717.78	211,938.60	164.65		83,218.60-
525500 RENT EXP-OTHER PERS PROP	12,500.00		20,469.20	163.75	4,854.36-	3,114.84-
526100 REP & MAINT-REAL PROPERT	72,000.00	9,141.00	51,962.17	72.17		20,037.83
526104 R & M CONT-BLDGS	76,500.00	30,670.75	102,855.41	134.45	1,290.00	27,645.41-
527200 REP & MAINT-MOTOR VEHICL	17,500.00	1,907.73	40,423.05	230.99		22,923.05-
527500 REP & MAINT-COMM EQUIP	2,500.00		70.00	2.80		2,430.00
527600 REP & MAINT-HOUSE/INST E	31,500.00		25,552.61	81.12		5,947.39
527701 REP & MAINT-PHOTO/MEDIA		310.00	930.00	0.00	310.00	1,240.00-
527800 REP & MAINT-OTHER PROPER			1,139.76	0.00		1,139.76-
531100 OFFICE SUPPLIES EXPENSE	90,500.00	6,750.04	97,678.67	107.93	791.00	7,969.67-
531200 IT SUPPLIES			488.04	0.00		488.04-
532101 HOUSE & INST EQ		2,552.00	2,552.00	0.00		2,552.00-
532200 PERSONAL COMPUTING EQUIPMENT			1,304.00	0.00		1,304.00-
532240 DATA STORAGE EQUIP			17.96	0.00		17.96-
532260 VOICE EQUIP			401.60	0.00		401.60-
532290 RADIO EQUIP			609,251.75	0.00		609,251.75-
533100 HOUSEHOLD & INSTIT EXP	134,180.00	12,932.23	103,200.17	76.91	3,591.36	27,388.47
533102 INMATE CLOTHING	153,150.00	7,386.74	194,014.20	126.68	27,149.35	68,013.55-
533103 CLEANING SUPPLIES	199,095.00	3,132.30	123,595.06	62.08	17,946.16	57,553.78
533104 FOOD SERVICE SUPPLIES	122,520.00	5,229.40	209,396.94	170.91	5,178.54	92,055.48-
533106 STAFF CLOTHING			3,354.90	0.00		3,354.90-
533107 CELL/DORM SUPPLIES	102,100.00	1,849.50	110,561.20	108.29	7,538.40	15,999.60-
533900 FOOD EXPENSE-INSTITUTIONS			3,349.84	0.00		3,349.84-
533901 FOOD - STAPLES		21,796.37	397,940.08	0.00		397,940.08-
533902 FOOD - MEAT		2,265.03	125,448.92	0.00		125,448.92-
533903 FOOD - DAIRY			14,735.65	0.00		14,735.65-
534500 AGRICULTURAL SUPPLIES EX		762.44	4,685.26	0.00		4,685.26-
534600 ED & RECREATIONAL SUP EX			1,543.78	0.00		1,543.78-
534601 EDUCATIONAL			4,019.15	0.00		4,019.15-
534800 CONST & MAINT SUP EXP	258,000.00	9,010.39	204,354.91	79.21	976.31	52,668.78
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-

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534900 MISCELLANEOUS SUP EXP			2,673.19	0.00		2,673.19-
534901 GARDEN SUPPLIES	5,500.00		421.88	7.67		5,078.12
534907 SECURITY SUPPLIES	118,000.00	11,597.75	196,432.79	166.47	4,624.00	83,056.79-
534908 LAW BOOKS	15,000.00	1,658.05	16,580.49	110.54	1,836.99	3,417.48-
534951 FOOD SERVICE - STAPLES	2,064,657.00	119,616.70	1,415,265.33	68.55	95,604.05	553,787.62
538100 VEHICLE & EQUIP SUP EXP	1,500.00	90.00	4,687.03	312.47	758.78	3,945.81-
538102 GAS/OIL FSP & CSI	49,150.00	5,127.04	32,209.88	65.53		16,940.12
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	0.00		235.00-
542103 SOS CORR OFFICER INTERN		128,283.03-	616,090.11	0.00		616,090.11-
542500 ENG & ARCH SERVICES			3,536.32	0.00		3,536.32-
548600 PEST CONTROL	6,500.00	450.88	6,310.56	97.09	450.88	261.44-
548700 REFUSE/RECYCLING	59,500.00	97.76	84,417.91	141.88	10,805.00	35,722.91-
548800 FIRE EXTINGUISHERS	25,000.00		3,139.60	12.56		21,860.40
554100 DATA SERVICES		548.09	6,569.29	0.00		6,569.29-
554900 OTHER CONTRACTUAL SERVICES			2,398.00	0.00		2,398.00-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	47,306.70	516,340.20	108.17		38,990.20-
555100 DATA PROC SOFTW LIC FEE			75,015.83	0.00		75,015.83-
556100 INSURANCE EXPENSE	137,550.00	52,779.54	370,564.73	269.40		233,014.73-
556300 SURETY & NOTARY BONDS	1,500.00		1,517.58	101.17	165.00	182.58-
559100 OTHER OPERATING EXP	6,000,000.00			0.00		6,000,000.00
559101 TRANS COSTS STATE WARDS	4,500.00		95.50	2.12		4,404.50
559103 INMATE WAGES	392,315.00	33,284.55	366,106.40	93.32		26,208.60
559104 UNIFORM CLEANING ETC	14,000.00	300.00	8,102.67	57.88		5,897.33
Major Account 520000 Total	12,063,587.00	390,232.55	7,748,303.91	64.23	174,301.46	4,140,981.63
570000 TRAVEL EXPENSES						
571100 LODGING	70,000.00	239.20	1,308.68	1.87		68,691.32
571102 BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800 MEALS - TRAVEL STATUS	38,100.00	208.60	488.60	1.28		37,611.40
572100 COMMERCIAL TRANSPORTATIO	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	25,000.00	2,163.79-	143,445.52	573.78		118,445.52-
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	1,715.99-	145,569.00	69.11	0.00	65,066.00

580000 CAPITAL OUTLAY

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	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		15,015.60	26.72		41,184.40
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			106,914.74	0.00		106,914.74
Major Account 580000 Total		274,670.00	0.00	151,467.34	55.15	0.00	123,202.66
BUDGETED EXPENDITURES TOTAL		43,961,298.00	3,074,275.53	39,844,999.75	90.64	174,301.46	3,941,996.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	43,961,298.00	3,074,275.53	39,844,999.75	90.64	174,301.46	3,941,996.79
BUDGETED EXPENDITURES TOTAL		43,961,298.00	3,074,275.53	39,844,999.75	90.64	174,301.46	3,941,996.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	81.51-	1,108.98-	0.00		1,108.98
471106	REV FROM OFFENDERS - SVCS	537.69-	4,944.58-	0.00		4,944.58
471107	MISC SERVICES	.49-	3.65-	0.00		3.65
472105	TAXABLE SALES COPIES	22.69-	1,450.77-	0.00		1,450.77
	Major Account 470000 Total	0.00	642.38-	7,507.98-	0.00	0.00 7,507.98

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT		29.40-	15,520.34-	0.00		15,520.34
	Major Account 480000 Total	0.00	29.40-	15,520.34-	0.00	0.00	15,520.34
	BUDGETED REVENUE TOTAL	0.00	671.78-	23,028.32-	0.00	0.00	23,028.32

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		29.40-	15,520.34-	0.00		15,520.34
2	CASH FUNDS		642.38-	7,507.98-	0.00		7,507.98
BUDGETED REVENUE TOTAL		0.00	671.78-	23,028.32-	0.00	0.00	23,028.32

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			44,847.17	0.00	511.00	45,358.17-
533157	CANTEEN RESALE-JULY			10,130.06	0.00		10,130.06-
533158	CANTEEN RESALE-AUG			9,187.87	0.00	581.41	9,769.28-
533159	CANTEEN RESALE-SEP			6,034.83	0.00	1,164.28	7,199.11-
533160	CANTEEN RESALE-OCT			8,125.78	0.00	1,346.62	9,472.40-
533161	CANTEEN RESALE-NOV			14,238.61	0.00	913.77	15,152.38-
533162	CANTEEN RESALE-DEC			7,203.18	0.00	903.82	8,107.00-
533163	CANTEEN RESALE-JAN			6,774.87	0.00	1,593.30	8,368.17-
533164	CANTEEN RESALE-FEB			6,364.60	0.00	3,524.16	9,888.76-
533165	CANTEEN RESALE-MAR		3,094.45	3,743.33	0.00	5,265.34	9,008.67-
533166	CANTEEN RESALE-APR		1,673.53	2,901.93	0.00	12,309.29	15,211.22-
533167	CANTEEN RESALE -MAY			1,057.52	0.00	9,584.08	10,641.60-
533168	CANTEEN RESALE-JUNE			6,038.03	0.00	2,536.64	8,574.67-
533170	SPECIAL ORDER PURCHASES		1,662.87	13,348.11	0.00		13,348.11-
533171	INCENTIVE MEALS			17,338.04	0.00		17,338.04-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		474.04-	2,846.44	0.00		2,846.44-
Major Account 520000 Total		0.00	5,956.81	161,379.93	0.00	40,233.71	201,613.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,956.81	161,379.93	0.00	40,233.71	201,613.64-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		5,956.81	161,379.93	0.00	40,233.71	201,613.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,956.81	161,379.93	0.00	40,233.71	201,613.64-

UNBUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		274.65-	2,190.48-	0.00		2,190.48
471107	MISC SERVICES		33.38-	325.41-	0.00		325.41
472100	SALE OF SUP & MAT		9,900.58-	108,898.12-	0.00		108,898.12
472103	NONTAXABLE SALES-SUP/SVC		3,296.55-	7,558.07	0.00		7,558.07-
472108	SPECIAL ORDER REVENUE		560.68-	11,879.47-	0.00		11,879.47
472109	INMATE GIFT PLAN			26,925.27-	0.00		26,925.27
472113	REVENUE-INCENTIVE MEALS			28,709.75-	0.00		28,709.75
Major Account 470000 Total		0.00	14,065.84-	171,370.43-	0.00	0.00	171,370.43
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,115.12-	6,403.81-	0.00		6,403.81
Major Account 480000 Total		0.00	1,115.12-	6,403.81-	0.00	0.00	6,403.81
UNBUDGETED REVENUE TOTAL		0.00	15,180.96-	177,774.24-	0.00	0.00	177,774.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,180.96-	177,774.24-	0.00		177,774.24
UNBUDGETED REVENUE TOTAL		0.00	15,180.96-	177,774.24-	0.00	0.00	177,774.24

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,802,551.00	416,292.52	4,743,862.29	69.74		2,058,688.71
511101	ROLL CALL DCS	14,500.00	3,836.52	45,257.02	312.12		30,757.02-
511102	LT BRIEFING DCS	4,200.00	799.50	7,434.54	177.01		3,234.54-
511300	OVERTIME PAYMENTS	35,000.00	18,182.64	247,686.77	707.68		212,686.77-
511301	HOLIDAY WORK - DCS	54,000.00	19,479.19	273,358.52	506.22		219,358.52-
511400	ON CALL PAY	9,500.00	1,927.23	23,897.32	251.55		14,397.32-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	9,395.32	114,888.74	656.51		97,388.74-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		11,137.03	147,374.20	0.00		147,374.20-
512100	VACATION LEAVE EXPENSE		27,058.48	441,488.23	0.00		441,488.23-
512200	SICK LEAVE EXPENSE		22,157.06	319,591.62	0.00		319,591.62-
512300	HOLIDAY LEAVE EXPENSE		24,944.91	353,628.07	0.00		353,628.07-
512400	MILITARY LEAVE EXPENSE		6,433.60	11,949.50	0.00		11,949.50-
512500	FUNERAL LEAVE EXPENSE			5,182.81	0.00		5,182.81-
512600	CIVIL LEAVE EXPENSE			917.05	0.00		917.05-
512700	INJURY LEAVE EXPENSE			195.04	0.00		195.04-
512900	UNION ACTIVITY EXPENSE			46.44	0.00		46.44-
	Personal Services Subtotal	6,937,251.00	562,644.00	6,737,758.16	97.12	0.00	199,492.84
515100	RETIREMENT PLANS EXPENSE	520,294.00	42,055.99	504,449.00	96.95		15,845.00
515200	FICA EXPENSE	530,700.00	40,702.61	490,249.92	92.38		40,450.08
515500	HEALTH INSURANCE EXPENSE	1,036,975.00	104,789.02	1,149,726.06	110.87		112,751.06-
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	750,191.62	9,050,704.34	98.84	0.00	106,213.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	785.17	8,510.25	77.37		2,489.75
521400	CIO CHARGES	800.00			0.00		800.00
521401	OCIO - COMMUNICATIONS	38,500.00	3,214.72	29,687.61	77.11		8,812.39
521405	CELL & SMART PHONE PAID OCIO			85.51	0.00		85.51-
521500	PUBLICATION & PRINT EXP	11,500.00	464.92	9,360.07	81.39		2,139.93
521901	AWARDS - STAFF	2,000.00		847.00	42.35	211.50	941.50

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522100 DUES & SUBSCRIPTION EXP	3,500.00	798.97	6,284.97	179.57		2,784.97-
522202 CONF REG - NON-CEU'S	500.00		550.00	110.00		50.00-
523201 NATURAL GAS	70,000.00	10,250.21	76,579.86	109.40		6,579.86-
523202 ELECTRICITY	238,874.00	18,198.16	211,133.90	88.39		27,740.10
525500 RENT EXP-OTHER PERS PROP	4,000.00	247.75	1,238.75	30.97	427.50-	3,188.75
526100 REP & MAINT-REAL PROPERT	12,000.00	16,162.00	25,434.17	211.95	16,162.00	29,596.17-
526104 R & M CONT-BLDGS	12,000.00	225.00	29,535.00	246.13		17,535.00-
527200 REP & MAINT-MOTOR VEHICL	45,000.00	6,300.69	33,219.61	73.82	150.00	11,630.39
527500 REP & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	45,000.00	6,110.77	98,315.74	218.48	16,162.00-	37,153.74-
527601 REP & MAINT-HOUSE/INST E	10,000.00		1,742.08	17.42		8,257.92
527701 REP & MAINT-PHOTO/MEDIA		620.00	1,240.00	0.00		1,240.00-
531100 OFFICE SUPPLIES EXPENSE	22,553.00	874.35	25,196.79	111.72		2,643.79-
531200 IT SUPPLIES			697.70	0.00		697.70-
532101 HOUSE & INST EQ			5,786.04	0.00	6,750.00	12,536.04-
532200 PERSONAL COMPUTING EQUIPMENT	500.00	744.00	2,217.91	443.58		1,717.91-
532240 DATA STORAGE EQUIP			168.40	0.00		168.40-
532290 RADIO EQUIP		119.98	119.98	0.00		119.98-
533100 HOUSEHOLD & INSTIT EXP	50,301.00	2,677.30	107,700.62	214.11	3,666.09	61,065.71-
533102 INMATE CLOTHING	58,800.00	3,696.93	48,445.85	82.39	11,006.57	652.42-
533103 CLEANING SUPPLIES	90,200.00	5,995.29	42,833.24	47.49	1,128.00	46,238.76
533104 FOOD SERVICE SUPPLIES	58,800.00	3,511.67	27,461.14	46.70		31,338.86
533106 STAFF CLOTHING			73.89	0.00		73.89-
533107 CELL/DORM SUPPLIES	38,220.00	298.22	28,139.03	73.62	14,422.16	4,341.19-
533109 STAFF CLOTHING - MAINT		19.98	19.98	0.00		19.98-
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00		1,798.20	112.39		198.20-
533901 FOOD - STAPLES		4,876.92	85,751.47	0.00		85,751.47-
533902 FOOD - MEAT		1,119.02	34,798.94	0.00		34,798.94-
533903 FOOD - DAIRY			2,347.37	0.00		2,347.37-
534500 AGRICULTURAL SUPPLIES EX	3,500.00	1,120.39	4,041.49	115.47		541.49-
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	745.12	47,446.21	124.86	325.82	9,772.03-
534801 MAINTENANCE FUEL AND OIL	1,200.00	48.34	859.91	71.66		340.09
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	663.96	18,978.65	94.89	125.48	895.87
534951 FOOD SERVICE - STAPLES	965,790.00	77,941.31	757,914.07	78.48	2,071.09	205,804.84
538100 VEHICLE & EQUIP SUP EXP	1,000.00		3,322.93	332.29		2,322.93-

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102 GAS/OIL FSP & CSI	18,000.00	2,096.22	15,795.55	87.75		2,204.45
541100 ACCTG & AUDITING SERVICES	23,854.00		34,875.92	146.21		11,021.92-
541200 PURCHASING ASSESSMENT	3,796.00		3,975.72	104.73		179.72-
547300 INTERPRETER SERVICES			587.50	0.00	145.00	732.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		409.56	940.72	0.00		940.72-
548600 PEST CONTROL	1,650.00	137.92	1,618.94	98.12	137.92	106.86-
548700 REFUSE/RECYCLING	4,600.00	347.97	4,342.42	94.40	36.80	220.78
548800 FIRE EXTINGUISHERS		548.34	3,494.63	0.00	548.34	4,042.97-
554900 OTHER CONTRACTUAL SERVICES	386,000.00	39,146.80	415,626.35	107.68		29,626.35-
554902 CONTRACT LAUNDRY SERVICES	16,000.00	1,350.72	12,391.68	77.45		3,608.32
555200 SOFTWARE - NEW PURCHASES			55.08	0.00		55.08-
556100 INSURANCE EXPENSE	60,000.00	16,402.20	101,314.57	168.86		41,314.57-
556300 SURETY & NOTARY BONDS	500.00		385.48	77.10		114.52
559100 OTHER OPERATING EXP			26.60	0.00		26.60-
559101 TRANS COSTS STATE WARDS	4,000.00	126.99	1,826.40	45.66		2,173.60
559103 INMATE WAGES	143,707.00	12,494.87	133,111.37	92.63		10,595.63
559104 UNIFORM CLEANING ETC	3,500.00	429.98	3,455.59	98.73		44.41
Major Account 520000 Total	2,527,445.00	241,322.71	2,515,150.95	99.51	40,297.27	28,003.22-
570000 TRAVEL EXPENSES						
571100 LODGING			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		45,288.41	77.18		13,393.59
574500 PERSONAL VEHICLE MILEAGE			73.96	0.00		73.96-
Major Account 570000 Total	58,682.00	0.00	47,691.18	81.27	0.00	10,990.82
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		10,750.00
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		8,358.73	103.84		308.73-
586903 HOUSEHOLD & INST. EQUIPMENT	20,250.00		8,299.64	40.99		11,950.36
Major Account 580000 Total	51,147.00	0.00	44,136.15	86.29	0.00	7,010.85
BUDGETED EXPENDITURES TOTAL	11,794,192.00	991,514.33	11,657,682.62	98.84	40,297.27	96,212.11

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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	11,794,192.00	991,514.33	11,657,682.62	98.84	40,297.27	96,212.11
BUDGETED EXPENDITURES TOTAL		11,794,192.00	991,514.33	11,657,682.62	98.84	40,297.27	96,212.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			145.45-	0.00		145.45
471106	REV FROM OFFENDERS - SVCS		38.83-	2,531.37-	0.00		2,531.37
471107	MISC SERVICES		.13-	1.20-	0.00		1.20
472105	TAXABLE SALES COPIES		32.00-	326.56-	0.00		326.56
Major Account 470000 Total		0.00	70.96-	3,004.58-	0.00	0.00	3,004.58
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		91,948.77-	1,107,101.44-	0.00		1,107,101.44
486500	MISCELLANEOUS ADJUSTMENT			14,741.33	0.00		14,741.33-
Major Account 480000 Total		0.00	91,948.77-	1,092,360.11-	0.00	0.00	1,092,360.11
BUDGETED REVENUE TOTAL		0.00	92,019.73-	1,095,364.69-	0.00	0.00	1,095,364.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14,741.33	0.00		14,741.33-
2	CASH FUNDS		92,019.73-	1,110,106.02-	0.00		1,110,106.02
BUDGETED REVENUE TOTAL		0.00	92,019.73-	1,095,364.69-	0.00	0.00	1,095,364.69
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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
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	0.00		800.00-
533165	CANTEEN RESALE-MAR			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	0.00	16,578.17	0.00	5,663.92	22,242.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	16,578.17	0.00	5,663.92	22,242.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			16,578.17	0.00	5,663.92	22,242.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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		9.40-	71.79-	0.00		71.79
472103	SALE OF SUP & MAT		967.46-	13,276.55-	0.00		13,276.55
472109	INMATE GIFT PLAN			2,295.99-	0.00		2,295.99
Major Account 470000 Total		0.00	976.86-	15,644.33-	0.00	0.00	15,644.33
UNBUDGETED REVENUE TOTAL		0.00	976.86-	15,644.33-	0.00	0.00	15,644.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		976.86-	15,644.33-	0.00		15,644.33
UNBUDGETED REVENUE TOTAL		0.00	976.86-	15,644.33-	0.00	0.00	15,644.33

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

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Program 369 CCC-OMAHA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	123,694.21	1,572,880.58	68.32		729,495.42
511101	ROLL CALL DCS	8,500.00	1,512.03	15,916.95	187.26		7,416.95-
511300	OVERTIME PAYMENTS	25,500.00	7,657.73	103,623.48	406.37		78,123.48-
511301	HOLIDAY WORK - DCS	25,000.00	7,819.97	101,628.26	406.51		76,628.26-
511400	ON CALL PAY	100.00		912.38	912.38		812.38-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	3,330.18	46,236.26	446.73		35,886.26-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		4,998.11	56,812.66	0.00		56,812.66-
512100	VACATION LEAVE EXPENSE		13,739.19	140,763.45	0.00		140,763.45-
512200	SICK LEAVE EXPENSE		7,056.05	118,223.62	0.00		118,223.62-
512300	HOLIDAY LEAVE EXPENSE		7,868.75	119,874.03	0.00		119,874.03-
512500	FUNERAL LEAVE EXPENSE		1,153.92	3,225.69	0.00		3,225.69-
	Personal Services Subtotal	2,371,826.00	179,330.14	2,280,597.36	96.15	0.00	91,228.64
515100	RETIREMENT PLANS EXPENSE	177,887.00	13,390.81	170,734.01	95.98		7,152.99
515200	FICA EXPENSE	181,444.00	13,100.01	167,434.99	92.28		14,009.01
515500	HEALTH INSURANCE EXPENSE	324,256.00	34,091.02	392,609.52	121.08		68,353.52-
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	239,911.98	3,070,523.76	98.78	0.00	37,897.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	210.00	67.37	134.69	64.14		75.31
521401	OCIO - COMMUNICATIONS	15,000.00	1,185.29	13,029.38	86.86		1,970.62
521500	PUBLICATION & PRINT EXP	5,000.00	595.87	4,217.46	84.35	457.50	325.04
521901	AWARDS - STAFF	500.00	20.00	67.00	13.40	254.00	179.00
522100	DUES & SUBSCRIPTION EXP	500.00	30.00	596.00	119.20		96.00-
523201	NATURAL GAS	20,852.00	681.02	8,514.34	40.83		12,337.66
523202	ELECTRICITY	25,000.00	1,769.10	29,041.80	116.17		4,041.80-
523203	WATER	24,000.00	1,327.23	13,731.45	57.21		10,268.55
523204	SEWER	25,000.00	1,783.81	17,094.81	68.38		7,905.19
525500	RENT EXP-OTHER PERS PROP	20,000.00		26,991.90-	134.96-	18.80	46,973.10
526100	REP & MAINT-REAL PROPERT	26,000.00	435.00	35,513.62	136.59	226.00	9,739.62-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526104 R & M CONT-BLDGS	25,000.00	6,076.58	25,818.32	103.27	340.00	1,158.32-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		2,676.65	66.92		1,323.35
527701 REP & MAINT-PHOTO/MEDIA		310.00	930.00	0.00	310.00	1,240.00-
531100 OFFICE SUPPLIES EXPENSE	19,800.00	446.98	14,308.69	72.27		5,491.31
531200 IT SUPPLIES			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	1,288.00	14,334.46	32.58	1,311.76	28,352.78
533102 INMATE CLOTHING	17,500.00	27.70	10,847.29	61.98		6,652.71
533103 CLEANING SUPPLIES	26,250.00	2,864.86	23,518.84	89.60		2,731.16
533104 FOOD SERVICE SUPPLIES	17,500.00	3,142.93	13,901.34	79.44	1,128.83	2,469.83
533107 CELL/DORM SUPPLIES	11,375.00	431.92	14,344.23	126.10		2,969.23-
533901 FOOD - STAPLES		1,991.55	28,129.69	0.00		28,129.69-
533902 FOOD - MEAT		2,038.61	17,800.76	0.00		17,800.76-
533903 FOOD - DAIRY		105.00	1,793.81	0.00		1,793.81-
534500 AGRICULTURAL SUPPLIES EX	2,000.00	448.88	1,072.52	53.63		927.48
534800 CONST & MAINT SUP EXP	50,000.00	1,269.94	22,624.01	45.25	223.05	27,152.94
534901 GARDEN SUPPLIES		298.65	298.65	0.00		298.65-
534907 SECURITY SUPPLIES	12,000.00		7,404.22	61.70	538.00	4,057.78
534951 FOOD SERVICE - STAPLES	287,438.00	24,285.71	218,652.65	76.07	12,545.05	56,240.30
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	1,644.12	0.00	137.01	1,781.13-
548700 REFUSE/RECYCLING	5,000.00	778.44	4,358.34	87.17	1,189.34	547.68-
554900 OTHER CONTRACTUAL SERVICES	154,890.00	38,200.90	224,558.70	144.98	200.00	69,868.70-
554902 CONTRACT LAUNDRY SERVICES	6,580.00	385.44	4,671.36	70.99		1,908.64
556100 INSURANCE EXPENSE	11,000.00	4,890.12	26,010.30	236.46		15,010.30-
556300 SURETY & NOTARY BONDS	200.00	40.00	174.08	87.04		25.92
559103 INMATE WAGES	57,828.00	4,735.45	50,304.98	86.99		7,523.02
559104 UNIFORM CLEANING ETC	1,200.00		1,116.00	93.00		84.00
Major Account 520000 Total	927,622.00	102,226.37	867,443.08	93.51	18,879.34	41,299.58
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

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573100	STATE-OWNED TRANSPORT	40,000.00		21,990.96	54.98		18,009.04
574500	PERSONAL VEHICLE MILEAGE	6,825.00		687.01	10.07		6,137.99
Major Account 570000 Total		48,325.00	0.00	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	342,138.35	3,960,644.81	96.35	18,879.34	131,023.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,110,548.00	342,138.35	3,960,644.81	96.35	18,879.34	131,023.85
BUDGETED EXPENDITURES TOTAL		4,110,548.00	342,138.35	3,960,644.81	96.35	18,879.34	131,023.85
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			58.00-	0.00		58.00
471106	REV FROM OFFENDERS - SVCS		13.15-	278.64-	0.00		278.64
471107	MISC SERVICES			.08	0.00		.08-
472105	TAXABLE SALES COPIES			18.32-	0.00		18.32
Major Account 470000 Total		0.00	13.15-	354.88-	0.00	0.00	354.88
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		27,619.61-	317,622.81-	0.00		317,622.81
486500	MISCELLANEOUS ADJUSTMENT			1,008.48-	0.00		1,008.48
Major Account 480000 Total		0.00	27,619.61-	318,631.29-	0.00	0.00	318,631.29
BUDGETED REVENUE TOTAL		0.00	27,632.76-	318,986.17-	0.00	0.00	318,986.17

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			107.12-	0.00		107.12
2	CASH FUNDS		27,632.76-	318,879.05-	0.00		318,879.05
BUDGETED REVENUE TOTAL		0.00	27,632.76-	318,986.17-	0.00	0.00	318,986.17

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,431,755.00	2,741,792.71	31,981,873.17	63.42		18,449,881.83
511200	TEMPORARY SALARIES-WAGE			950.00	0.00		950.00-
511300	OVERTIME PAYMENTS	261,101.00	79,684.14	1,031,231.20	394.95		770,130.20-
511301	HOLIDAY WORK - DCS	51,000.00	36,279.34	435,797.94	854.51		384,797.94-
511400	ON CALL PAY	40,500.00	18,626.24	223,981.19	553.04		183,481.19-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	155,320.31	1,784,993.63	2879.02		1,722,993.63-
511700	EMPLOYEE BONUSES		5,000.00	5,000.00	0.00		5,000.00-
511800	COMPENSATORY TIME PAID		23,372.80	583,440.66	0.00		583,440.66-
511900	SUPPLEMENTAL		20,806.19	438,467.84	0.00		438,467.84-
512100	VACATION LEAVE EXPENSE		199,654.67	2,236,513.62	0.00		2,236,513.62-
512200	SICK LEAVE EXPENSE		154,323.34	1,716,646.10	0.00		1,716,646.10-
512300	HOLIDAY LEAVE EXPENSE		155,349.27	2,114,595.10	0.00		2,114,595.10-
512400	MILITARY LEAVE EXPENSE		6,011.72	40,816.24	0.00		40,816.24-
512500	FUNERAL LEAVE EXPENSE		4,063.50	46,176.40	0.00		46,176.40-
512600	CIVIL LEAVE EXPENSE		819.98	3,106.84	0.00		3,106.84-
512700	INJURY LEAVE EXPENSE			14,844.06	0.00		14,844.06-
512800	ADMINISTRATIVE LEAVE EXP			910.14	0.00		910.14-
	Personal Services Subtotal	50,846,356.00	3,601,104.21	42,659,344.13	83.90	0.00	8,187,011.87
515100	RETIREMENT PLANS EXPENSE	3,806,965.00	266,557.20	3,153,473.58	82.83		653,491.42
515200	FICA EXPENSE	3,883,106.00	261,406.71	3,074,731.95	79.18		808,374.05
515500	HEALTH INSURANCE EXPENSE	5,686,757.00	614,030.67	6,756,787.71	118.82		1,070,030.71-
516200	TUITION ASSISTANCE	170,000.00	24,804.53	207,892.07	122.29		37,892.07-
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		7,541.10	102.31		170.10-
516400	UNEMPLOYM COMP INS EXP	7,500.00		42,767.43	570.23		35,267.43-
516500	WORKERS COMP PREMIUMS	759,722.00		930,008.65	122.41		170,286.65-
	Major Account 510000 Total	65,167,777.00	4,767,903.32	56,832,546.62	87.21	0.00	8,335,230.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,946.00	1,614.11	21,310.17	92.87		1,635.83
521300	FREIGHT EXPENSE	5,634.00		3,134.78	55.64		2,499.22
521400	CIO CHARGES	7,925,731.00	86,965.66	6,807,310.32	85.89		1,118,420.68
521401	OCIO - COMMUNICATIONS	355,178.00	24,003.76	228,987.02	64.47		126,190.98
521405	CELL & SMART PHONE PAID OCIO	3,500.00	42.73	333.47	9.53		3,166.53

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521500 PUBLICATION & PRINT EXP	184,571.00	32,915.88	157,636.86	85.41	434.75	26,499.39
521900 AWARDS EXPENSE			5,599.40	0.00		5,599.40-
521901 AWARDS - STAFF	11,250.00	441.00	10,766.33	95.70	879.00	395.33-
522100 DUES & SUBSCRIPTION EXP	207,175.00	18,225.44	135,793.65	65.55	23,970.00	47,411.35
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	699.00	28,693.99	95.77		1,266.01
522300 WARDS OF THE STATE EXP	100,000.00	6,711.90	66,225.26	66.23		33,774.74
522600 JOB APPLICANT EXPENSE	1,000.00		751.39	75.14		248.61
522900 EMPLOYEE PARKING EXP	4,000.00	354.00	3,944.00	98.60		56.00
523201 NATURAL GAS	2,120.00	77.74	1,458.04	68.78		661.96
523202 ELECTRICITY	181,336.00	11,615.59	144,875.30	79.89		36,460.70
523600 INTEREST EXPENSE			2,484.05	0.00		2,484.05-
523900 TEAMMATE RECOGNITION	5,000.00	61.96	400.25	8.01	2.18	4,597.57
524600 RENT EXPENSE-BUILDINGS	203,830.00	17,079.81	187,877.91	92.17	3,300.00	12,652.09
524700 RENT EXP-OTHER REAL PROP	1,000.00		2,111.00	211.10		1,111.00-
525100 RENT EXP-OFFICE EQUIP	2,160.00	60.00	1,560.00	72.22	60.00	540.00
525500 RENT EXP-OTHER PERS PROP	71,630.00	1,522.74	57,929.50	80.87	372.85	13,327.65
526100 REP & MAINT-REAL PROPERT	187,856.00	1,337.09	71,371.12	37.99	2,165.00	114,319.88
526104 R & M CONT-BLDGS	22,000.00	4,472.50	18,565.50	84.39	2,080.00	1,354.50
527100 REP & MAINT-OFFICE EQUIP	500.00	75.00	170.00	34.00		330.00
527101 R & M CONT-OF EQUIP			652.00	0.00		652.00-
527200 REP & MAINT-MOTOR VEHICL	81,500.00	5,752.45	62,770.08	77.02		18,729.92
527300 REP & MAINT-MEDICAL EQUI	12,000.00	1,269.60	10,310.56	85.92		1,689.44
527301 R & M CONT-MED EQUIP	7,000.00		27,237.04	389.10		20,237.04-
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		310.00	930.00	0.00	310.00	1,240.00-
527800 REP & MAINT-OTHER PROPER	14,000.00	2,997.24	13,063.51	93.31		936.49
527900 PERSONAL COMPUT EQUIP R & M			415.00	0.00		415.00-
531100 OFFICE SUPPLIES EXPENSE	196,980.00	2,454.43	132,755.28	67.40	13,235.38	50,989.34
531200 IT SUPPLIES	14,034.00		5,470.55	38.98		8,563.45
532100 NON-CAPITALIZED EQUIP PU	275,756.00	7,494.00	76,042.00	27.58		199,714.00
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	703.00	6,856.38	137.13	2,351.00	4,207.38-
532200 PERSONAL COMPUTING EQUIPMENT	28,372.00		21,327.66	75.17	2,407.68	4,636.66
532280 VIDEO EQUIP			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	1,844.70	45,726.74	58.06	622.14	32,412.12
533102 INMATE CLOTHING			228.00	0.00		228.00-
533103 CLEANING SUPPLIES	20,770.00	1,621.58	23,293.06	112.15	1,075.47	3,598.53-
533104 FOOD SERVICE SUPPLIES	318.00		3,490.87	1097.76		3,172.87-
533106 STAFF CLOTHING	500,500.00	46,402.58	448,798.55	89.67	68,365.36	16,663.91-
533107 CELL/DORM SUPPLIES	25,000.00		6,051.49	24.21	7,961.00	10,987.51
533109 STAFF CLOTHING - MAINT	10,000.00	271.93	237.88	2.38		9,762.12
533110 STAFF CLOTHING -FOOD SER	15,000.00	781.79	1,882.98	12.55		13,117.02
533111 staff Clothing - Other Class	9,000.00		1,397.84	15.53		7,602.16
533112 STAFF CLOTHING - PROT VESTS	120,000.00	6,900.00	47,873.25	39.89	2,750.00	69,376.75
533900 FOOD EXPENSE-INSTITUTIONS	9,061.00	47.88	25,380.18	280.10	49.95	16,369.13-
534500 AGRICULTURAL SUPPLIES EX	4,000.00		712.40	17.81	390.93	2,896.67
534600 ED & RECREATIONAL SUP EX	39,930.00	701.43	45,144.96	113.06		5,214.96-
534601 EDUCATIONAL	165,483.00	1,965.00	16,129.92	9.75	3,527.50	145,825.58
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		17,558.45	42.83	749.38	22,692.17
534801 MAINTENANCE FUEL AND OIL	2,000.00		1,463.29	73.16	23.00	513.71
534900 MISCELLANEOUS SUP EXP	5,000.00		6,113.92	122.28		1,113.92-
534907 SECURITY SUPPLIES	191,907.00	1,594.38	59,141.48	30.82		132,765.52
535100 MEDICAL SUPPLIES	160,060.00	15,923.25	170,447.16	106.49	2,926.20	13,313.36-
535102 X-RAY SUPPLIES			1,200.00	0.00	205.12	1,405.12-
535103 GEN-MEDICAL SUPPLIES	711,000.00	64,060.85	633,967.31	89.17	19,067.32	57,965.37
535104 DRUGS	9,273,300.00	591,062.63	7,282,501.67	78.53	40,822.60	1,949,975.73
535106 PRESCRIPTIONS - COUNTY	27.00			0.00		27.00
535107 MED EQ \$500-\$1500	50,000.00		66,708.90	133.42	15,266.29	31,975.19-
538100 VEHICLE & EQUIP SUP EXP	1,000.00		217.15	21.72		782.85
538102 GAS/OIL FSP & CSI	34,051.00	2,971.94	37,228.17	109.33		3,177.17-
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	146,659.00-	110,074.79-	170.39-		174,674.79
541500 LEGAL SERVICES EXPENSE	12,000.00	180.00	13,310.00	110.92		1,310.00-
541700 LEGAL RELATED EXPENSE		12,373.25	53,398.54	0.00		53,398.54-
542100 SOS TEMP SERV - PERSONNEL		15,690.87	148,515.22	0.00		148,515.22-
542202 TEMP SERVICES - MEDICAL	106,000.00			0.00		106,000.00
542500 ENG & ARCH SERVICES		262.20	101,165.21	0.00		101,165.21-

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543100 IT CONSULTING-APPLICATIONS		26,240.00	317,754.40	0.00	31,680.00	349,434.40-
543300 IT CONSULTING-OTHER			500,000.00	0.00		500,000.00-
543600 MEDICAL REVIEW CONSULTING	32,440.00	3,900.00	9,100.00	28.05		23,340.00
544100 PHYSICIAN SERVICES	14,840.00	37,697.47	96,489.78	650.20	1,520.00	83,169.78-
544102 MEDICAL MID-LEVEL CARE PROVIDE	63,600.00			0.00		63,600.00
544200 NURSING SERVICES	12,500,000.00	292,593.53	6,243,676.72	49.95	460,818.58	5,795,504.70
544300 PSYCHOLOGICAL SERVICES	2,892,920.00	98,321.10	1,857,058.97	64.19	163,071.38	872,789.65
544400 HOSPITAL SERVICES		48,783.36	237,740.99	0.00		237,740.99-
544600 OPTICAL SERVICES	180,200.00	47,764.80	196,500.40	109.05	6,836.00	23,136.40-
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	16,560.48	455,124.10	50.57	26,274.72	418,601.18
545000 LABORATORY SERVICES	720,000.00		775,401.35	107.69		55,401.35-
545001 RADIOLOGICAL SERVICES	167,480.00	31,307.00	219,557.34	131.09	1,486.08	53,563.42-
545200 MEDICAL ASSESSMENT SERV	230,020.00	150.00	23,074.50	10.03	47.06	206,898.44
545201 MED ASSMT SERV - EMPLOYEES	180,000.00	115,930.00	346,823.00	192.68	14,339.00-	152,484.00-
545204 DIALYSIS SERVICE	302,100.00		216,743.00	71.75		85,357.00
547100 EDUCATIONAL SERVICES			11,543.00	0.00		11,543.00-
547300 INTERPRETER SERVICES			4,370.00	0.00		4,370.00-
548600 PEST CONTROL	3,462.00	362.83	3,454.50	99.78	362.83	355.33-
548700 REFUSE/RECYCLING	38,050.00	3,509.23	25,079.09	65.91	1,100.51	11,870.40
548800 FIRE EXTINGUISHERS			1,064.50	0.00	39.69	1,104.19-
549200 JANITORIAL/SECURITY SRVS	8,165.00	636.81	7,641.72	93.59		523.28
549500 HAZARDOUS WASTE DISPOSAL	15,264.00	1,530.00	14,790.00	96.89	1,050.00	576.00-
554900 OTHER CONTRACTUAL SERVICES	6,648,577.00	91,039.92	1,543,993.12	23.22	202,275.83	4,902,308.05
554904 CONTRACT MEDICAL - BILL CO	16,352,709.03	1,064,469.29	10,681,156.81	65.32		5,671,552.22
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00		1,339,063.90	97.17	110,095.48	71,159.38-
554908 County Jail Daily Amt			935.00	0.00		935.00-
555100 DATA PROC SOFTW LIC FEE	636,342.00	18,371.67	811,256.48	127.49	150,875.80	325,790.28-
555200 SOFTWARE - NEW PURCHASES	123,598.00	1,337.35	9,415.05	7.62	44,452.70	69,730.25
555340 COTS MAINTENANCE			4,327.77	0.00		4,327.77-
556100 INSURANCE EXPENSE	231,000.00	51,316.66	106,659.41	46.17		124,340.59
556300 SURETY & NOTARY BONDS	3,416.00		2,874.59	84.15	40.00	501.41
559100 OTHER OPERATING EXP	17,594,726.57	3,277.17	50,533.21	.29		17,544,193.36
559101 TRANS COSTS STATE WARDS	3,100.00	1,501.83	6,877.00	221.84		3,777.00-
559103 INMATE WAGES	76,326.00	4,788.79	66,464.20	87.08		9,861.80
559104 UNIFORM CLEANING ETC	1,150.00		1,315.15	114.36		165.15-
559106 ADVERTISING	100,000.00	6,163.60	31,295.34	31.30		68,704.66
559112 DISPUTED CHARGES		32.67	5,591.02	0.00		5,591.02-

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Major Account 520000 Total	83,550,961.60	2,814,839.45	44,106,421.75	52.79	1,412,533.20	38,032,006.65
570000 TRAVEL EXPENSES						
571100 LODGING	46,270.00	15,859.20	73,798.26	159.49		27,528.26-
571600 MEALS - TAXABLE			60.90	0.00		60.90-
571800 MEALS - TRAVEL STATUS	34,150.00	1,395.80	12,587.88	36.86		21,562.12
572100 COMMERCIAL TRANSPORTATIO	27,225.00	6,474.41	49,227.88	180.82		22,002.88-
573100 STATE-OWNED TRANSPORT	160,310.00	135.59	112,773.43	70.35		47,536.57
574500 PERSONAL VEHICLE MILEAGE	17,100.00	972.81	29,509.40	172.57		12,409.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,250.51	0.00		4,250.51-
575100 MISC TRAVEL EXPENSE	950.00	122.00	2,270.35	238.98		1,320.35-
Major Account 570000 Total	286,005.00	24,959.81	284,478.61	99.47	0.00	1,526.39
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			122.00-	0.00		122.00
582400 MACHINERY & EQUIPMENT	100,000.00		49,567.04	49.57		50,432.96
582700 LAW ENFORCEMENT & SECURITY EQ	100,000.00		9,309.19	9.31	3,100.00	87,590.81
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583600 COMMUN. & ELECTRONIC EQ			33,075.99	0.00		33,075.99-
584200 VEHICLES & VEHICLE EQ	50,000.00		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		114,160.19	45.66	6,734.71	129,105.10
586902 DENTAL EQUIPMENT	126,242.00		5,896.75	4.67	5,981.49	114,363.76
587504 CIP-ENG & ARCH SVS			156,564.00	0.00		156,564.00-
Major Account 580000 Total	981,119.00	0.00	366,472.16	37.35	21,716.20	592,930.64
590000 GOVERNMENT AID						
593101 PERSONNEL			724,995.37	0.00		724,995.37-
593102 FRINGE BENEFITS			146,563.80	0.00		146,563.80-
593103 TRAVEL			32,031.54	0.00		32,031.54-
593104 SUPPLIES			26,426.13	0.00		26,426.13-
593105 CONSULTANTS/CONTRACTS			120,567.82	0.00		120,567.82-
593106 OTHER	6,377,825.93		1,967,352.10	30.85		4,410,473.83
Major Account 590000 Total	6,377,825.93	0.00	3,017,936.76	47.32	0.00	3,359,889.17
BUDGETED EXPENDITURES TOTAL	<u>156,363,688.53</u>	<u>7,607,702.58</u>	<u>104,607,855.90</u>	<u>66.90</u>	<u>1,434,249.40</u>	<u>50,321,583.23</u>

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		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	140,612,954.57	7,591,449.49	97,851,724.42	69.59	1,234,137.79	41,527,092.36
2	CASH FUNDS	7,132,961.03	7,454.00	3,211,616.72	45.03	199,720.68	3,721,623.63
4	FEDERAL FUNDS	8,617,772.93	8,799.09	3,544,514.76	41.13	390.93	5,072,867.24
BUDGETED EXPENDITURES TOTAL		156,363,688.53	7,607,702.58	104,607,855.90	66.90	1,434,249.40	50,321,583.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		64,796.17-	367,570.00-	0.00		367,570.00
465100	NONGRANT REIMBURSEMENTS		13,000.00-	49,129.56-	0.00		49,129.56
Major Account 460000 Total		0.00	77,796.17-	416,699.56-	0.00	0.00	416,699.56
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		3,884.45-	58,300.38-	0.00		58,300.38
471107	MISC SERVICES		150.00-	226.41-	0.00		226.41
471108	SAFEKEEPERS SERVICES		14,206.36-	176,524.09-	0.00		176,524.09
472103	NONTAXABLE SALES-SUP/SVC		27.22-	756.00-	0.00		756.00
472105	TAXABLE SALES COPIES			.75-	0.00		.75
474100	GENERAL BUSINESS FEES		10,956.16-	125,113.11-	0.00		125,113.11
Major Account 470000 Total		0.00	29,224.19-	360,920.74-	0.00	0.00	360,920.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,422.58-	303,126.47-	0.00		303,126.47
482100	LAND USE REVENUE		2,000.00-	19,903.00-	0.00		19,903.00
483100	HOUSING & DORM RENTAL RE		200.00-	73,440.50-	0.00		73,440.50
483101	INMATE MAINT ALLOCATION			145,677.70	0.00		145,677.70-
484500	REIMB NON-GOVT SOURCES		2,973.32-	67,420.70-	0.00		67,420.70
484502	RESTITUTION PAID-OFFENDER		4,565.14-	27,971.61-	0.00		27,971.61
486500	MISCELLANEOUS ADJUSTMENT		.06-	101,922.19-	0.00		101,922.19
Major Account 480000 Total		0.00	36,161.10-	448,106.77-	0.00	0.00	448,106.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		4,417.17-	48,760.41-	0.00		48,760.41
493100 OPERATING TRANSFERS IN		4,130.06-	55,043.89-	0.00		55,043.89
493200 OPERATING TRANSFERS OUT		1,139.57	501,421.98	0.00		501,421.98-
Major Account 490000 Total	0.00	7,407.66-	397,617.68	0.00	0.00	397,617.68-
BUDGETED REVENUE TOTAL	0.00	150,589.12-	828,109.39-	0.00	0.00	828,109.39

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		4,417.23-	187,695.12-	0.00		187,695.12
2 CASH FUNDS		79,521.35-	252,396.19-	0.00		252,396.19
4 FEDERAL FUNDS		66,650.54-	388,018.08-	0.00		388,018.08
BUDGETED REVENUE TOTAL	0.00	150,589.12-	828,109.39-	0.00	0.00	828,109.39

UNBUDGETED FUND TYPES - EXPENDITURES**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		15,553.06	195,543.07	0.00		195,543.07-
511300 OVERTIME PAYMENTS		715.97	47,368.31	0.00		47,368.31-
511301 HOLIDAY WORK - DCS		967.02	10,682.97	0.00		10,682.97-
511500 SHIFT DIFFERENTIAL PYMT		1,290.75	16,985.25	0.00		16,985.25-
511800 COMPENSATORY TIME PAID		95.63	95.63	0.00		95.63-
511900 SUPPLEMENTAL		1,638.81	22,567.84	0.00		22,567.84-
512100 VACATION LEAVE EXPENSE		2,500.43	20,233.14	0.00		20,233.14-
512200 SICK LEAVE EXPENSE		246.46	3,109.02	0.00		3,109.02-
512300 HOLIDAY LEAVE EXPENSE		975.81	13,621.06	0.00		13,621.06-
512500 FUNERAL LEAVE EXPENSE			1,020.00	0.00		1,020.00-
Personal Services Subtotal	0.00	23,983.94	331,226.29	0.00	0.00	331,226.29-
515100 RETIREMENT PLANS EXPENSE		1,673.22	23,112.40	0.00		23,112.40-
515200 FICA EXPENSE		1,725.07	24,132.05	0.00		24,132.05-
515500 HEALTH INSURANCE EXPENSE		5,255.70	57,812.70	0.00		57,812.70-
516300 EMPLOYEE ASSISTANCE PRO			75.60	0.00		75.60-
Major Account 510000 Total	0.00	32,637.93	436,359.04	0.00	0.00	436,359.04-

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE			9,392.00	0.00		9,392.00-
521900 AWARDS EXPENSE			18.88	0.00		18.88-
521902 AWARDS EXP - INMATES		220.00	6,143.53	0.00		6,143.53-
522100 DUES & SUBSCRIPTION EXP		1,112.39	13,293.72	0.00	478.80	13,772.52-
522101 MAGAZINE SUBSCRIPTIONS		9.99	6,640.78	0.00		6,640.78-
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL		792.88	8,092.39	0.00	68.88	8,161.27-
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			1,162.82	0.00		1,162.82-
531100 OFFICE SUPPLIES EXPENSE			6,340.76	0.00	1,710.00	8,050.76-
532200 PERSONAL COMPUTING EQUIPMENT			322.27	0.00		322.27-
533100 HOUSEHOLD & INSTIT EXP		252.87	7,923.65	0.00		7,923.65-
533103 CLEANING SUPPLIES		1,587.00	1,743.96	0.00		1,743.96-
533104 FOOD SERVICE SUPPLIES			192.54	0.00		192.54-
533108 CANTEEN RESALE		22,666.00	150,762.64	0.00	7,166.50	157,929.14-
533157 CANTEEN RESALE-JULY			535,466.85	0.00		535,466.85-
533158 CANTEEN RESALE-AUG			395,665.18	0.00		395,665.18-
533159 CANTEEN RESALE-SEP			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			517,854.46	0.00		517,854.46-
533164 CANTEEN RESALE-FEB		384.00-	401,749.67	0.00	570.00	402,319.67-
533165 CANTEEN RESALE-MAR		3,560.25	366,945.40	0.00		366,945.40-
533166 CANTEEN RESALE-APR		255,254.08	650,132.90	0.00	64.32-	650,068.58-
533167 CANTEEN RESALE -MAY		144,834.79	151,667.20	0.00	37,137.47	188,804.67-
533168 CANTEEN RESALE-JUNE			276,037.28	0.00	641.70	276,678.98-
533900 FOOD EXPENSE-INSTITUTIONS		357.18	2,937.25	0.00		2,937.25-
534601 EDUCATIONAL			919.34	0.00		919.34-
534602 RECREATIONAL		3,110.71	74,162.58	0.00	38,397.00	112,559.58-
534603 RECREATIONAL LIBRARY MATERIALS		39.98	9,006.89	0.00		9,006.89-
534604 NON SPORTING EQUIP		2,341.91-	23,429.71	0.00		23,429.71-
534900 MISCELLANEOUS SUP EXP		722.15	10,634.96	0.00		10,634.96-
534904 CI SHOP SUPPLIES		75.57	75.57	0.00	75.57	151.14-
534909 OPERATIONAL SUPPLIES		1,102.08	23,904.90	0.00	8,807.00	32,711.90-
538100 VEHICLE & EQUIP SUP EXP			426.33	0.00	14.97	441.30-
554100 DATA SERVICES			875.83	0.00		875.83-

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554150 CABLING SERVICES			4,274.83	0.00		4,274.83-
554900 OTHER CONTRACTUAL SERVICES		1,997.66	400,894.86	0.00		400,894.86-
559100 OTHER OPERATING EXP		408,616.27	4,563,806.51	0.00		4,563,806.51-
559103 INMATE WAGES			36,096.72	0.00		36,096.72-
559189 SAVINGS DEPOSITS		174,845.76	1,041,211.45	0.00		1,041,211.45-
559192 FAMILY SUPPORT		260,915.80	3,599,514.55	0.00		3,599,514.55-
559193 RELEASE MONEY		238,162.30	2,670,182.37	0.00		2,670,182.37-
559194 GATE PAY		5,262.35	64,980.34	0.00		64,980.34-
559195 DCS		15,092.86	169,517.88	0.00		169,517.88-
559196 CLUBS		2,552.22	18,577.08	0.00		18,577.08-
559197 STORES		660,666.05	7,816,725.52	0.00		7,816,725.52-
559198 MAINTENANCE		119,768.38	1,498,164.75	0.00		1,498,164.75-
Major Account 520000 Total	0.00	2,320,851.66	27,302,701.62	0.00	95,003.57	27,397,705.19-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT		9,170.00-	8,185.00	0.00		8,185.00-
Major Account 580000 Total	0.00	9,170.00-	8,185.00	0.00	0.00	8,185.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,344,319.59	27,747,245.66	0.00	95,003.57	27,842,249.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,344,319.59	27,747,245.66	0.00	95,003.57	27,842,249.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,344,319.59	27,747,245.66	0.00	95,003.57	27,842,249.23-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			60.52-	0.00		60.52
471101 SALE OF SERVICES		31.00-	293.00-	0.00		293.00
471107 MISC SERVICES		5,326.18-	31,595.24-	0.00		31,595.24
471113 POP CAN RECYCLING			1,861.51-	0.00		1,861.51
472100 SALE OF SUP & MAT		78,477.90-	977,759.11-	0.00		977,759.11
472102 TOKEN SALES		26,739.24-	323,200.88-	0.00		323,200.88
472103 NONTAXABLE SALES-SUP/SVC		492,082.06-	5,707,394.25-	0.00		5,707,394.25
472109 SALE OF SUP & MAT		4.10		0.00		

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Major Account 470000 Total		0.00	602,652.28-	7,042,164.51-	0.00	0.00	7,042,164.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,517.04-	206,346.05-	0.00		206,346.05
484900	OTHER PRIVATE SOURCES		820,894.68-	9,436,306.87-	0.00		9,436,306.87
484989	WORK RELEASE PAY		771,396.49-	9,483,248.36-	0.00		9,483,248.36
484991	INMATE PAYROLL		217,652.94-	2,546,422.06-	0.00		2,546,422.06
484992	PRIVATE VENTURE PAY		347.36-	524,174.16-	0.00		524,174.16
484993	OTHER PAY BY DCS		755.50-	10,866.50-	0.00		10,866.50
484995	OTHER PRIVATE SOURCES		6,711.90-	66,225.26-	0.00		66,225.26
484998	CONFISCATED		2,245.05-	22,062.64-	0.00		22,062.64
486500	MISCELLANEOUS ADJUSTMENT		4,115.06-	71,200.41-	0.00		71,200.41
Major Account 480000 Total		0.00	1,843,636.02-	22,366,852.31-	0.00	0.00	22,366,852.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		10,215.24-	990,486.33-	0.00		990,486.33
493200	OPERATING TRANSFERS OUT		54,154.36	1,515,694.32	0.00		1,515,694.32-
Major Account 490000 Total		0.00	43,939.12	525,207.99	0.00	0.00	525,207.99-
UNBUDGETED REVENUE TOTAL		0.00	2,402,349.18-	28,883,808.83-	0.00	0.00	28,883,808.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,402,349.18-	28,883,808.83-	0.00		28,883,808.83
UNBUDGETED REVENUE TOTAL		0.00	2,402,349.18-	28,883,808.83-	0.00	0.00	28,883,808.83

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,762,364.00	1,601,438.32	19,116,420.49	64.23		10,645,943.51
511101	ROLL CALL DCS	125,000.00	20,692.62	239,677.53	191.74		114,677.53-
511102	LT BRIEFING DCS	7,200.00	1,134.73	12,355.94	171.61		5,155.94-
511300	OVERTIME PAYMENTS	620,000.00	223,169.91	3,854,820.32	621.75		3,234,820.32-
511301	HOLIDAY WORK - DCS	660,000.00	101,937.66	1,458,939.16	221.05		798,939.16-
511400	ON CALL PAY	12,000.00	2,002.42	22,936.60	191.14		10,936.60-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	31,501.87	383,193.75	225.41		213,193.75-
511700	EMPLOYEE BONUSES		1,500.00	4,833.42	0.00		4,833.42-
511800	COMPENSATORY TIME PAID		36,574.58	491,018.12	0.00		491,018.12-
511900	SUPPLEMENTAL		8,218.93	95,760.89	0.00		95,760.89-
512100	VACATION LEAVE EXPENSE		93,463.36	1,284,337.59	0.00		1,284,337.59-
512200	SICK LEAVE EXPENSE		106,496.08	1,043,095.31	0.00		1,043,095.31-
512300	HOLIDAY LEAVE EXPENSE		96,737.87	1,383,765.15	0.00		1,383,765.15-
512400	MILITARY LEAVE EXPENSE		12,778.62	180,905.03	0.00		180,905.03-
512500	FUNERAL LEAVE EXPENSE		5,624.31	32,900.63	0.00		32,900.63-
512600	CIVIL LEAVE EXPENSE		1,212.41	3,517.39	0.00		3,517.39-
512700	INJURY LEAVE EXPENSE			6,795.31	0.00		6,795.31-
512900	UNION ACTIVITY EXPENSE			143.80	0.00		143.80-
	Personal Services Subtotal	31,356,564.00	2,344,483.69	29,615,416.43	94.45	0.00	1,741,147.57
515100	RETIREMENT PLANS EXPENSE	2,351,741.00	171,596.07	2,198,943.40	93.50		152,797.60
515200	FICA EXPENSE	2,398,778.00	170,504.73	2,161,506.23	90.11		237,271.77
515500	HEALTH INSURANCE EXPENSE	4,274,392.00	394,117.61	4,586,230.80	107.30		311,838.80-
516300	EMPLOYEE ASSISTANCE PRO	5,456.00		5,455.80	100.00		.20
516400	UNEMPLOYM COMP INS EXP	16,000.00		5,691.57	35.57		10,308.43
516500	WORKERS COMP PREMIUMS	564,241.00		757,078.05	134.18		192,837.05-
	Major Account 510000 Total	40,967,172.00	3,080,702.10	39,330,322.28	96.00	0.00	1,636,849.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	661.23	10,945.22	84.19		2,054.78
521300	FREIGHT EXPENSE			44.30	0.00		44.30-
521400	CIO CHARGES	1,000.00		8,116.46	811.65		7,116.46-
521401	OCIO - COMMUNICATIONS	105,000.00	8,481.32	82,674.74	78.74		22,325.26
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00

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521500 PUBLICATION & PRINT EXP	80,000.00	17,672.40	76,630.26	95.79		3,369.74
521901 AWARDS - STAFF	500.00		39.00-	7.80-	39.00	500.00
522100 DUES & SUBSCRIPTION EXP	1,100.00	458.76	2,282.90	207.54	30.00	1,212.90-
522201 CONF REG - CEU'S			1,595.00	0.00		1,595.00-
522202 CONF REG - NON-CEU'S	2,500.00	675.00	1,732.20	69.29		767.80
523201 NATURAL GAS	46,765.00	787.31	43,361.34	92.72		3,403.66
523202 ELECTRICITY	831,616.00	85,018.77	794,883.57	95.58		36,732.43
523203 WATER	190,151.00		246,124.25	129.44		55,973.25-
523204 SEWER	177,558.00		231,867.49	130.59		54,309.49-
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	775.08	15,089.27	41.91	11.20	20,899.53
526100 REP & MAINT-REAL PROPERT	366,150.00	6,905.21	398,079.05	108.72	11,444.41	43,373.46-
526104 R & M CONT-BLDGS	73,400.00	8,175.00	74,717.29	101.79	2,623.57	3,940.86-
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	1,973.45	43,546.45	66.48		21,953.55
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REP & MAINT-COMM EQUIP	6,000.00		3,094.13	51.57		2,905.87
527600 REP & MAINT-HOUSE/INST E	2,500.00	5,165.67	44,887.48	1795.50		42,387.48-
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		435.00	2.42		17,565.00
527701 REP & MAINT-PHOTO/MEDIA			620.00	0.00	620.00	1,240.00-
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	1,321.95	42,894.20	90.30	242.52	4,363.28
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			918.91	0.00		918.91-
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	5,959.48	111,298.07	78.82	4,872.06	25,029.87
533102 INMATE CLOTHING	192,000.00	15,654.04	252,875.24	131.71	75,085.89	135,961.13-
533103 CLEANING SUPPLIES	256,100.00	23,654.61	261,317.16	102.04	13,611.20	18,828.36-
533104 FOOD SERVICE SUPPLIES	154,800.00	12,994.93	125,438.18	81.03		29,361.82
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	128,000.00	1,010.00	191,230.41	149.40	48,177.03	111,407.44-
533109 STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00

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533900 FOOD EXPENSE-INSTITUTIONS	5,000.00		5,322.93	106.46		322.93-
533901 FOOD - STAPLES		14,900.97	183,980.72	0.00		183,980.72-
533902 FOOD - MEAT		11,158.03	126,646.77	0.00		126,646.77-
533903 FOOD - DAIRY		157.50	11,557.67	0.00		11,557.67-
534500 AGRICULTURAL SUPPLIES EX	3,000.00	213.80	5,136.91	171.23		2,136.91-
534600 ED & RECREATIONAL SUP EX	8,600.00		393.82	4.58		8,206.18
534800 CONST & MAINT SUP EXP	320,000.00	7,599.17	157,336.38	49.17	3,445.27	159,218.35
534801 MAINTENANCE FUEL AND OIL	5,000.00		7,591.05	151.82	94.52	2,685.57-
534802 MAINT EQ \$500-\$1500			1,799.00	0.00		1,799.00-
534900 MISCELLANEOUS SUP EXP	6,500.00	42.95	812.25	12.50		5,687.75
534901 GARDEN SUPPLIES	2,000.00		789.47	39.47		1,210.53
534907 SECURITY SUPPLIES	85,000.00	245.25	89,755.34	105.59	1,712.00	6,467.34-
534908 LAW BOOKS	15,000.00	1,304.88	14,162.20	94.41	2,992.37	2,154.57-
534951 FOOD SERVICE - STAPLES	2,569,600.00	158,548.04	1,781,592.78	69.33	91,380.49	696,626.73
534954 FOOD SERVICE - PRODUCE			331.28	0.00	125.79	457.07-
535103 GEN-MEDICAL SUPPLIES			779.41-	0.00	35.30	744.11
538100 VEHICLE & EQUIP SUP EXP	3,900.00	4,020.46	8,302.24	212.88		4,402.24-
538102 GAS/OIL FSP & CSI	23,000.00	5,042.73	22,442.77	97.58		557.23
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	35.00	90.00	6.00		1,410.00
545000 LABORATORY SERVICES			120.00	0.00	360.00	480.00-
548600 PEST CONTROL	6,000.00	541.06	5,967.42	99.46	1,188.21	1,155.63-
548700 REFUSE/RECYCLING	72,500.00		63,583.38	87.70	5,328.29	3,588.33
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	50,546.25	522,243.45	90.27		56,316.55
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	59,471.69	271,657.73	126.65		57,157.73-
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	2,116,000.00	99.23		16,500.00
559101 TRANS COSTS STATE WARDS	4,000.00	160.97	4,158.55	103.96		158.55-
559103 INMATE WAGES	493,030.00	40,626.26	417,907.84	84.76		75,122.16
559104 UNIFORM CLEANING ETC	20,500.00	1,543.33	11,970.85	58.39		8,529.15
Major Account 520000 Total	9,697,530.00	750,502.55	9,095,982.82	93.80	263,498.81	338,048.37
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	8,000.00	293.75	1,733.77	21.67		6,266.23
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	6,000.00		445.91	7.43		5,554.09
572100	COMMERCIAL TRANSPORTATIO	8,000.00		1,484.15	18.55		6,515.85
573100	STATE-OWNED TRANSPORT		2,254.60-	7.80	0.00		7.80-
574500	PERSONAL VEHICLE MILEAGE	4,000.00		261.10	6.53		3,738.90
575100	MISC TRAVEL EXPENSE	723.00		209.00	28.91		514.00
Major Account 570000 Total		28,723.00	1,960.85-	4,141.73	14.42	0.00	24,581.27
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	100,000.00		10,800.00	10.80		89,200.00
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-	2.67-		139,030.00
Major Account 580000 Total		335,411.00	0.00	12,624.83	3.76	0.00	322,786.17
BUDGETED EXPENDITURES TOTAL		51,028,836.00	3,829,243.80	48,443,071.66	94.93	263,498.81	2,322,265.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	51,028,836.00	3,829,243.80	48,443,071.66	94.93	263,498.81	2,322,265.53
BUDGETED EXPENDITURES TOTAL		51,028,836.00	3,829,243.80	48,443,071.66	94.93	263,498.81	2,322,265.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			792.91-	0.00		792.91
471106	REV FROM OFFENDERS - SVCS		281.83-	3,237.64-	0.00		3,237.64
471107	MISC SERVICES		1.15-	4.48-	0.00		4.48
472103	NONTAXABLE SALES-SUP/SVC			6.53-	0.00		6.53
472105	TAXABLE SALES COPIES		202.06-	3,358.15-	0.00		3,358.15
Major Account 470000 Total		0.00	485.04-	7,399.71-	0.00	0.00	7,399.71
480000 REVENUE - MISCELLANEOUS							

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486500	MISCELLANEOUS ADJUSTMENT		16.64-	11,953.99-	0.00		11,953.99
Major Account 480000 Total		0.00	16.64-	11,953.99-	0.00	0.00	11,953.99
BUDGETED REVENUE TOTAL		0.00	501.68-	19,353.70-	0.00	0.00	19,353.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		16.64-	11,953.99-	0.00		11,953.99
2	CASH FUNDS		485.04-	7,399.71-	0.00		7,399.71
BUDGETED REVENUE TOTAL		0.00	501.68-	19,353.70-	0.00	0.00	19,353.70
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522101	MAGAZINE SUBSCRIPTIONS			46.75	0.00		46.75-
531200	IT SUPPLIES			35.97	0.00		35.97-
533100	HOUSEHOLD & INSTIT EXP			41.60	0.00		41.60-
533108	CANTEEN RESALE		1,792.00	59,489.08	0.00	.01	59,489.09-
533157	CANTEEN RESALE-JULY			12,099.14	0.00	772.86-	11,326.28-
533158	CANTEEN RESALE-AUG			9,470.33	0.00		9,470.33-
533159	CANTEEN RESALE-SEP			5,748.44	0.00	468.38	6,216.82-
533160	CANTEEN RESALE-OCT			8,643.80	0.00	201.68-	8,442.12-
533161	CANTEEN RESALE-NOV			8,283.79	0.00	3,330.24	11,614.03-
533162	CANTEEN RESALE-DEC			7,717.21	0.00	3,401.41	11,118.62-
533163	CANTEEN RESALE-JAN			4,000.11	0.00	6,671.24	10,671.35-
533164	CANTEEN RESALE-FEB		606.85	14,479.67	0.00	2,486.49	16,966.16-
533165	CANTEEN RESALE-MAR			48.20	0.00	9,011.72	9,059.92-
533166	CANTEEN RESALE-APR		1,209.43	3,074.48	0.00	18,574.46	21,648.94-
533167	CANTEEN RESALE -MAY			1,614.97	0.00	14,352.23	15,967.20-
533168	CANTEEN RESALE-JUNE			6,181.62	0.00	4,595.90	10,777.52-
533170	SPECIAL ORDER PURCHASES		215.06	6,892.65	0.00		6,892.65-
533171	INCENTIVE MEALS			11,535.22	0.00		11,535.22-
533900	FOOD EXPENSE-INSTITUTIONS			138.39	0.00		138.39-
534602	RECREATIONAL			685.00	0.00		685.00-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559108	RELIGIOUS ITEMS - ESSENTIAL		29.68	80.49	0.00		80.49-

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559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,899.60	0.00		1,899.60-
Major Account 520000 Total	0.00	3,853.02	162,231.51	0.00	61,917.54	224,149.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,853.02	162,231.51	0.00	61,917.54	224,149.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,853.02	162,231.51	0.00	61,917.54	224,149.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,853.02	162,231.51	0.00	61,917.54	224,149.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES			526.00-	0.00		526.00
471107 MISC SERVICES		14.12-	294.80-	0.00		294.80
472100 SALE OF SUP & MAT		13,174.69-	127,239.45-	0.00		127,239.45
472102 SALE OF SUP & MAT			98.05-	0.00		98.05
472103 NON-TAXABLE SALES OF SUP & MAT		471.30	3,003.34	0.00		3,003.34-
472108 SPECIAL ORDER REVENUE		471.30-	6,793.28-	0.00		6,793.28
472109 SALE OF SUP & MAT			21,653.67-	0.00		21,653.67
472113 REVENUE-INCENTIVE MEALS			12,831.55-	0.00		12,831.55
Major Account 470000 Total	0.00	13,188.81-	166,433.46-	0.00	0.00	166,433.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,606.63-	50,901.40-	0.00		50,901.40
484100 OPERATING DONATIONS & CO		168.60-	2,751.40-	0.00		2,751.40
486500 MISCELLANEOUS ADJUSTMENT			2.92	0.00		2.92-
Major Account 480000 Total	0.00	5,775.23-	53,649.88-	0.00	0.00	53,649.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			19.23	0.00		19.23-
Major Account 490000 Total	0.00	0.00	19.23	0.00	0.00	19.23-
UNBUDGETED REVENUE TOTAL	0.00	18,964.04-	220,064.11-	0.00	0.00	220,064.11

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		18,964.04-	220,064.11-	0.00		220,064.11
UNBUDGETED REVENUE TOTAL		0.00	18,964.04-	220,064.11-	0.00	0.00	220,064.11

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,128,234.00	573,174.71	6,795,369.77	67.09		3,332,864.23
511101	ROLL CALL DCS	42,500.00	5,173.29	64,081.66	150.78		21,581.66-
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	58,126.02	607,798.49	607.80		507,798.49-
511301	HOLIDAY WORK - DCS	138,000.00	30,221.27	408,957.84	296.35		270,957.84-
511400	ON CALL PAY	8,000.00	1,497.45	17,712.32	221.40		9,712.32-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	13,960.82	166,582.30	314.31		113,582.30-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		12,597.55	252,560.03	0.00		252,560.03-
512100	VACATION LEAVE EXPENSE		31,012.46	480,279.23	0.00		480,279.23-
512200	SICK LEAVE EXPENSE		26,223.29	381,026.63	0.00		381,026.63-
512300	HOLIDAY LEAVE EXPENSE		35,882.24	501,129.84	0.00		501,129.84-
512400	MILITARY LEAVE EXPENSE		13,818.31	56,468.17	0.00		56,468.17-
512500	FUNERAL LEAVE EXPENSE		1,844.53	19,820.31	0.00		19,820.31-
512600	CIVIL LEAVE EXPENSE			99.45	0.00		99.45-
512700	INJURY LEAVE EXPENSE		2,193.51	11,785.70	0.00		11,785.70-
	Personal Services Subtotal	10,476,334.00	806,725.45	9,764,671.74	93.21	0.00	711,662.26
515100	RETIREMENT PLANS EXPENSE	785,725.00	59,947.08	725,639.69	92.35		60,085.31
515200	FICA EXPENSE	801,439.00	57,842.69	703,531.11	87.78		97,907.89
515500	HEALTH INSURANCE EXPENSE	1,634,032.00	171,626.10	1,940,284.41	118.74		306,252.41-
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	1,096,141.32	13,380,296.24	96.44	0.00	494,426.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,003.30	10,416.32	104.16		416.32-
521300	FREIGHT EXPENSE		5.00	224.00	0.00	30.00	254.00-
521400	CIO CHARGES	12,000.00		5,089.08	42.41		6,910.92
521401	OCIO - COMMUNICATIONS	55,000.00	5,117.72	48,671.75	88.49		6,328.25
521500	PUBLICATION & PRINT EXP	8,000.00	4,807.39	24,833.92	310.42		16,833.92-
521901	AWARDS - STAFF	250.00	38.00	467.00	186.80		217.00-
522100	DUES & SUBSCRIPTION EXP		60.00	1,717.50	0.00		1,717.50-

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522202 CONF REG - NON-CEU'S	2,000.00		985.00	49.25		1,015.00
523201 NATURAL GAS	77,000.00	4,681.13	70,913.13	92.09		6,086.87
523202 ELECTRICITY	180,000.00	12,333.41	157,443.17	87.47		22,556.83
523204 SEWER	145,720.00	9,892.91	54,215.69	37.21		91,504.31
523219 OTHER UTILITY			750.00	0.00		750.00-
523900 TEAMMATE RECOGNITION		9.96	1,796.96	0.00		1,796.96-
525500 RENT EXP-OTHER PERS PROP	10,000.00	185.60	8,124.37	81.24		1,875.63
526100 REP & MAINT-REAL PROPERT	126,912.00	5,930.24	137,560.32	108.39	19,713.00	30,361.32-
526104 R & M CONT-BLDGS	45,000.00	3,114.00	35,993.72	79.99	200.00	8,806.28
527200 REP & MAINT-MOTOR VEHICL	11,000.00	165.96	6,542.96	59.48		4,457.04
527500 REP & MAINT-COMM EQUIP			634.59	0.00		634.59-
527600 REP & MAINT-HOUSE/INST E	11,000.00		12,143.50	110.40		1,143.50-
527700 REP & MAINT-PHOTO/MEDIA	300.00			0.00		300.00
527701 REP & MAINT-PHOTO/MEDIA		620.00	1,240.00	0.00		1,240.00-
527800 REP & MAINT-OTHER PROPER			4,010.53	0.00		4,010.53-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,998.29	25,684.28	85.61	39.38-	4,355.10
531200 IT SUPPLIES			97.63	0.00		97.63-
532101 HOUSE & INST EQ			5,684.24	0.00		5,684.24-
532104 OFFICE EQ \$500-\$1500		1,737.00	6,427.00	0.00		6,427.00-
532200 PERSONAL COMPUTING EQUIPMENT			2,756.07	0.00		2,756.07-
532240 DATA STORAGE EQUIP			50.47	0.00		50.47-
532250 NETWORKING EQUIP			30.98	0.00		30.98-
532290 RADIO EQUIP		16,112.30	34,936.14	0.00		34,936.14-
533100 HOUSEHOLD & INSTIT EXP	56,500.00	6,833.50	79,660.10	140.99	1,686.76	24,846.86-
533102 INMATE CLOTHING	77,500.00	21,777.03	165,290.14	213.28	5,550.50	93,340.64-
533103 CLEANING SUPPLIES	61,150.00	4,229.43	80,851.14	132.22	1,152.60	20,853.74-
533104 FOOD SERVICE SUPPLIES	37,300.00	1,675.97	20,466.93	54.87	1,593.66	15,239.41
533105 INMATE PERSONAL SUPPLIES	3,500.00	39.27	2,868.44	81.96		631.56
533106 STAFF CLOTHING	200.00		2,121.67	1060.84		1,921.67-
533107 CELL/DORM SUPPLIES	31,000.00	8,930.10	57,619.90	185.87	1,602.00	28,221.90-
533900 FOOD EXPENSE-INSTITUTIONS	6,825.00	130.95	3,967.26	58.13		2,857.74
533901 FOOD - STAPLES		4,522.21	38,369.40	0.00		38,369.40-
533902 FOOD - MEAT		3,903.13	36,530.55	0.00		36,530.55-
533903 FOOD - DAIRY			1,741.47	0.00	1,230.04	2,971.51-
534500 AGRICULTURAL SUPPLIES EX	1,000.00	392.23	902.19	90.22		97.81
534600 ED & RECREATIONAL SUP EX	1,500.00		1,465.20	97.68		34.80
534601 EDUCATIONAL		14.75	296.37	0.00		296.37-
534602 RECREATIONAL	500.00		426.58	85.32		73.42
534800 CONST & MAINT SUP EXP	130,000.00	1,335.15	60,736.24	46.72	1,602.48	67,661.28

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534801	MAINTENANCE FUEL AND OIL	1,200.00		2,454.91	204.58		1,254.91-
534802	MAINT EQ \$500-\$1500			2,136.94	0.00		2,136.94-
534900	MISCELLANEOUS SUP EXP			22.43	0.00		22.43-
534901	GARDEN SUPPLIES			60.23	0.00		60.23-
534907	SECURITY SUPPLIES	24,000.00	355.01	19,537.90	81.41	3,860.06	602.04
534908	LAW BOOKS	7,300.00	699.28	7,032.18	96.33		267.82
534951	FOOD SERVICE - STAPLES	574,802.00	47,667.21	385,246.48	67.02	9,660.94	179,894.58
535104	DRUGS	325.00	11.84	362.49	111.54		37.49-
537100	LABORATORY SUP EXP			2,375.00	0.00		2,375.00-
538100	VEHICLE & EQUIP SUP EXP	3,000.00		620.32	20.68		2,379.68
538102	GAS/OIL FSP & CSI	1,300.00	253.89	1,316.03	101.23		16.03-
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		2,317.50	77.25		682.50
548600	PEST CONTROL	6,500.00	397.84	4,376.24	67.33	397.84	1,725.92
548700	REFUSE/RECYCLING	30,000.00	2,433.00	31,318.58	104.40	1,903.00	3,221.58-
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	6,228.00	62,502.24	96.01		2,597.76
555100	DATA PROC SOFTW LIC FEE		69.63	69.63	0.00		69.63-
555200	SOFTWARE - NEW PURCHASES			96.97	0.00	71.54	168.51-
556100	INSURANCE EXPENSE	43,000.00	21,356.82	93,034.83	216.36		50,034.83-
556300	SURETY & NOTARY BONDS	1,000.00	85.00	734.65	73.47		265.35
559100	OTHER OPERATING EXP			50.00	0.00		50.00-
559101	TRANS COSTS STATE WARDS		32.00	423.60	0.00		423.60-
559103	INMATE WAGES	110,828.00	10,343.67	115,000.05	103.76		4,172.05-
559104	UNIFORM CLEANING ETC	4,000.00	150.00	4,048.15	101.20		48.15-
Major Account 520000 Total		2,023,712.00	211,679.12	2,018,379.88	99.74	50,215.04	44,882.92-
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		4,846.12	242.31		2,846.12-
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	752.21-	18,385.16	78.64		4,993.84
574500	PERSONAL VEHICLE MILEAGE	3,150.00	75.40	897.06	28.48		2,252.94
574501	PERS VEHICILE MILEAGE - PRESERV	5,500.00		513.80	9.34		4,986.20

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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			116.00	0.00		116.00-
	Major Account 570000 Total	36,129.00	676.81-	26,080.48	72.19	0.00	10,048.52
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	45,000.00	9,170.00	95,923.49	213.16		50,923.49-
582700	LAW ENFORCEMENT & SECURITY EQ	20,000.00		24,635.00	123.18		4,635.00-
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	9,170.00	120,558.49	126.82	0.00	25,497.49-
	BUDGETED EXPENDITURES TOTAL	<u>16,029,625.00</u>	<u>1,316,313.63</u>	<u>15,545,315.09</u>	<u>96.98</u>	<u>50,215.04</u>	<u>434,094.87</u>
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	<u>16,029,625.00</u>	<u>1,316,313.63</u>	<u>15,545,315.09</u>	<u>96.98</u>	<u>50,215.04</u>	<u>434,094.87</u>
	BUDGETED EXPENDITURES TOTAL	<u>16,029,625.00</u>	<u>1,316,313.63</u>	<u>15,545,315.09</u>	<u>96.98</u>	<u>50,215.04</u>	<u>434,094.87</u>
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		223.56-	4,443.00-	0.00		4,443.00
471106	REV FROM OFFENDERS - SVCS		717.73-	7,370.88-	0.00		7,370.88
471107	MISC SERVICES		1.41-	12.16-	0.00		12.16
471108	SAFEKEEPERS SERVICES		10,661.30-	61,347.65-	0.00		61,347.65
472105	TAXABLE SALES COPIES		44.88-	446.53-	0.00		446.53
	Major Account 470000 Total	0.00	11,648.88-	73,620.22-	0.00	0.00	73,620.22
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.14-	.14-	0.00		.14
486500	MISCELLANEOUS ADJUSTMENT		102.45-	115.44-	0.00		115.44
	Major Account 480000 Total	0.00	102.59-	115.58-	0.00	0.00	115.58
	BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,751.47-</u>	<u>73,735.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,735.80</u>

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		102.45-	115.44-	0.00		115.44
2	CASH FUNDS		11,649.02-	73,620.36-	0.00		73,620.36
BUDGETED REVENUE TOTAL		0.00	11,751.47-	73,735.80-	0.00	0.00	73,735.80
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			5,244.02	0.00	2,128.85	7,372.87-
533157	CANTEEN RESALE-JULY			4,523.46	0.00	178.56	4,702.02-
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			8,248.62	0.00	114.60	8,363.22-
533161	CANTEEN RESALE-NOV			5,770.78	0.00	148.64	5,919.42-
533162	CANTEEN RESALE-DEC			4,272.65	0.00		4,272.65-
533163	CANTEEN RESALE-JAN			6,251.66	0.00		6,251.66-
533164	CANTEEN RESALE-FEB		893.73	6,164.18	0.00	521.67	6,685.85-
533165	CANTEEN RESALE-MAR		4,242.97	5,745.28	0.00	202.47	5,947.75-
533166	CANTEEN RESALE-APR		7,158.53	7,158.53	0.00	935.36	8,093.89-
533167	CANTEEN RESALE -MAY		1,891.11	1,925.74	0.00	4,901.63	6,827.37-
533168	CANTEEN RESALE-JUNE			2,660.96	0.00	2,537.25	5,198.21-
533170	SPECIAL ORDER PURCHASES			2,687.51	0.00		2,687.51-
533171	INCENTIVE MEALS		239.04	2,728.45	0.00		2,728.45-
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			394.01	0.00		394.01-
Major Account 520000 Total		0.00	14,425.38	75,787.48	0.00	11,669.03	87,456.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,425.38	75,787.48	0.00	11,669.03	87,456.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,425.38	75,787.48	0.00	11,669.03	87,456.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,425.38	75,787.48	0.00	11,669.03	87,456.51-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		109.70-	109.70-	0.00		109.70
471101 DUES			225.00-	0.00		225.00
471106 REV FROM OFFENDERS FOR SER			5.00	0.00		5.00-
471107 MISC SERVICES		18.71-	269.91-	0.00		269.91
472100 SALE OF SUP & MAT		7,678.14-	76,096.45-	0.00		76,096.45
472103 SALE OF SUP & MAT		55.65	1,124.46	0.00		1,124.46-
472108 SPECIAL ORDER REVENUE		35.06-	3,116.12-	0.00		3,116.12
472109 SALE OF SUP & MAT			13,110.75-	0.00		13,110.75
472113 REVENUE-INCENTIVE MEALS		258.61-	3,016.49-	0.00		3,016.49
Major Account 470000 Total	0.00	8,044.57-	94,814.96-	0.00	0.00	94,814.96
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		9.00-	703.00-	0.00		703.00
486500 MISCELLANEOUS ADJUSTMENT			224.04	0.00		224.04-
Major Account 480000 Total	0.00	9.00-	478.96-	0.00	0.00	478.96
UNBUDGETED REVENUE TOTAL	0.00	8,053.57-	95,293.92-	0.00	0.00	95,293.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,053.57-	95,293.92-	0.00		95,293.92
UNBUDGETED REVENUE TOTAL	0.00	8,053.57-	95,293.92-	0.00	0.00	95,293.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,781,491.00	973,113.22	12,556,840.87	63.48		7,224,650.13
511101	ROLL CALL DCS	45,000.00	7,843.83	93,641.55	208.09		48,641.55-
511102	LT BRIEFING DCS	5,800.00	788.49	12,353.87	213.00		6,553.87-
511300	OVERTIME PAYMENTS	150,000.00	74,954.64	1,358,775.61	905.85		1,208,775.61-
511301	HOLIDAY WORK - DCS	180,000.00	61,774.80	936,935.31	520.52		756,935.31-
511400	ON CALL PAY	9,300.00	1,268.27	19,687.97	211.70		10,387.97-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	20,768.23	253,343.19	469.15		199,343.19-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		25,117.15	447,670.17	0.00		447,670.17-
512100	VACATION LEAVE EXPENSE		75,092.78	997,880.31	0.00		997,880.31-
512200	SICK LEAVE EXPENSE		65,890.86	881,355.44	0.00		881,355.44-
512300	HOLIDAY LEAVE EXPENSE		63,036.58	964,062.54	0.00		964,062.54-
512400	MILITARY LEAVE EXPENSE		3,253.94	143,478.10	0.00		143,478.10-
512500	FUNERAL LEAVE EXPENSE		744.72	24,331.24	0.00		24,331.24-
512600	CIVIL LEAVE EXPENSE			288.48	0.00		288.48-
512700	INJURY LEAVE EXPENSE			10,585.75	0.00		10,585.75-
512900	UNION ACTIVITY EXPENSE			750.67	0.00		750.67-
	Personal Services Subtotal	20,225,591.00	1,374,647.51	18,702,981.07	92.47	0.00	1,522,609.93
515100	RETIREMENT PLANS EXPENSE	1,516,919.00	102,000.56	1,386,142.16	91.38		130,776.84
515200	FICA EXPENSE	1,547,258.00	99,317.02	1,361,021.79	87.96		186,236.21
515500	HEALTH INSURANCE EXPENSE	2,949,060.00	268,452.64	3,188,617.79	108.12		239,557.79-
516300	EMPLOYEE ASSISTANCE PRO	3,515.00		3,515.40	100.01		.40-
516400	UNEMPLOYM COMP INS EXP	15,000.00		16,726.00	111.51		1,726.00-
516500	WORKERS COMP PREMIUMS	358,708.00		495,677.91	138.18		136,969.91-
	Major Account 510000 Total	26,616,051.00	1,844,417.73	25,154,682.12	94.51	0.00	1,461,368.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,087.18	8,825.47	176.51		3,825.47-
521300	FREIGHT EXPENSE	3,300.00		1,137.99	34.48		2,162.01
521400	CIO CHARGES			6,059.78	0.00		6,059.78-
521401	OCIO - COMMUNICATIONS	70,000.00	8,800.03	87,585.78	125.12		17,585.78-
521500	PUBLICATION & PRINT EXP	33,500.00	6,918.13	34,995.49	104.46		1,495.49-
521901	AWARDS - STAFF	1,500.00	220.00	1,020.00	68.00	610.00	130.00-

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522100 DUES & SUBSCRIPTION EXP	1,000.00	23,544.25	24,602.77	2460.28	60.00	23,662.77-
522202 CONF REG - NONCEU'S	1,500.00		425.00	28.33		1,075.00
523201 NATURAL GAS	121,210.00	4,863.82	104,670.76	86.35		16,539.24
523202 ELECTRICITY	300,000.00	21,190.95	279,847.90	93.28		20,152.10
523203 WATER	100,000.00	6,228.44	88,031.13	88.03		11,968.87
523204 SEWER	106,000.00	8,459.21	104,557.96	98.64		1,442.04
525500 RENT EXP-OTHER PERS PROP	31,750.00		15,210.25	47.91	552.59	15,987.16
526100 REP & MAINT-REAL PROPERT	150,000.00	30,498.92	194,324.28	129.55	7,278.28	51,602.56-
526104 R & M CONT-BLDGS	100,000.00		74,910.75	74.91	26,969.25	1,880.00-
527200 REP & MAINT-MOTOR VEHICL	38,000.00	3,783.29	42,856.18	112.78		4,856.18-
527500 REP & MAINT-COMM EQUIP			627.87	0.00		627.87-
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	4,000.00	0.00		4,000.00-
527701 REP & MAINT-PHOTO/MEDIA		930.00	930.00	0.00	310.00	1,240.00-
527800 REP & MAINT-OTHER PROPER		2,260.00	3,039.76	0.00		3,039.76-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	15,891.95	109,958.82	144.68	595.09	34,553.91-
531200 IT SUPPLIES			209.61	0.00		209.61-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		878.49	35.14		1,621.51
533100 HOUSEHOLD & INSTIT EXP	79,177.00	5,034.62-	89,910.28	113.56	6,100.55	16,833.83-
533102 INMATE CLOTHING	118,650.00	10,609.84	163,637.08	137.92	7,977.89	52,964.97-
533103 CLEANING SUPPLIES	154,245.00	238.48	89,498.72	58.02	10,411.70	54,334.58
533104 FOOD SERVICE SUPPLIES	94,920.00	6,147.50	86,078.57	90.69	8,493.86	347.57
533107 CELL/DORM SUPPLIES	79,100.00	5,893.84	48,551.05	61.38	7,937.50	22,611.45
533109 STAFF CLOTHING - MAINT			192.94	0.00		192.94-
533900 FOOD EXPENSE-INSTITUTIONS			2,050.00	0.00		2,050.00-
533901 FOOD - STAPLES		11,066.13	157,742.36	0.00		157,742.36-
533902 FOOD - MEAT		3,798.18	71,356.15	0.00		71,356.15-
533903 FOOD - DAIRY			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	11,883.62	201,406.61	107.28	9,478.72	23,150.33-
534801 MAINTENANCE FUEL AND OIL			623.31	0.00		623.31-
534900 MISCELLANEOUS SUP EXP	500.00		667.69	133.54		167.69-
534901 GARDEN SUPPLIES	25,000.00	984.40	1,260.90	5.04		23,739.10
534907 SECURITY SUPPLIES	34,000.00	960.79	52,658.14	154.88	1,303.80	19,961.94-
534908 LAW BOOKS	3,500.00	633.29	6,443.21	184.09	1,221.23	4,164.44-
534951 FOOD SERVICE - STAPLES	1,587,932.00	92,648.64	938,323.20	59.09	30,035.45	619,573.35
538100 VEHICLE & EQUIP SUP EXP	1,500.00		269.63	17.98		1,230.37
538102 GAS/OIL FSP & CSI	100,000.00	9,546.66	66,941.41	66.94	4,175.64	28,882.95

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541100 ACCTG & AUDITING SERVICES	60,000.00		91,574.47	152.62		31,574.47-
541200 PURCHASING ASSESSMENT	3,000.00		10,439.14	347.97		7,439.14-
541700 LEGAL RELATED EXPENSE		262.50	5,590.00	0.00		5,590.00-
547300 INTERPRETER SERVICES	500.00	903.00	4,996.00	999.20		4,496.00-
548600 PEST CONTROL	3,500.00	633.00	3,798.00	108.51	316.50	614.50-
548700 REFUSE/RECYCLING	17,500.00	2,749.08	24,623.78	140.71	1,820.00	8,943.78-
548800 FIRE EXTINGUISHERS			1,411.60	0.00		1,411.60-
554900 OTHER CONTRACTUAL SERVICES			17,555.00	0.00	849.98	18,404.98-
554902 CONTRACT LAUNDRY SERVICES	225,000.00	23,714.40	257,047.20	114.24		32,047.20-
555200 SOFTWARE - NEW PURCHASES	1,815.00			0.00		1,815.00
555430 CUSTOMIZED INSTALLATION		516.00-		0.00		
556100 INSURANCE EXPENSE	65,000.00	32,354.24	184,488.68	283.83		119,488.68-
556300 SURETY & NOTARY BONDS	500.00		1,169.02	233.80	80.00	749.02-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
559101 TRANS COSTS STATE WARDS		168.48	3,208.03	0.00		3,208.03-
559103 INMATE WAGES	278,948.00	25,548.58	279,842.45	100.32		894.45-
559104 UNIFORM CLEANING ETC	5,000.00	150.00	5,533.39	110.67		533.39-
Major Account 520000 Total	4,281,482.00	370,420.20	4,087,983.35	95.48	126,578.03	66,920.62
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	293.75	4,480.63	149.35		1,480.63-
571800 MEALS - TRAVEL STATUS	1,000.00	499.80	1,767.16	176.72		767.16-
572100 COMMERCIAL TRANSPORTATIO	800.00		2,110.80	263.85		1,310.80-
573100 STATE-OWNED TRANSPORT	72,568.00	1,200.15-	80,241.76	110.57		7,673.76-
574500 PERSONAL VEHICLE MILEAGE	6,000.00		9,243.40	154.06		3,243.40-
575100 MISC TRAVEL EXPENSE	200.00		733.80	366.90		533.80-
Major Account 570000 Total	83,568.00	406.60-	98,577.55	117.96	0.00	15,009.55-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00	18,880.00	75,881.98	189.70		35,881.98-
582700 LAW ENFORCEMENT & SECURITY EQ			83,731.86	0.00		83,731.86-
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		138,782.00	18,880.00	159,613.84	115.01	2,303.00	23,134.84-
BUDGETED EXPENDITURES TOTAL		31,119,883.00	2,233,311.33	29,500,856.86	94.80	128,881.03	1,490,145.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,119,883.00	2,233,311.33	29,500,856.86	94.80	128,881.03	1,490,145.11
BUDGETED EXPENDITURES TOTAL		31,119,883.00	2,233,311.33	29,500,856.86	94.80	128,881.03	1,490,145.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		75.83-	845.62-	0.00		845.62
471106	REV FROM OFFENDERS - SVCS		219.57-	3,414.47-	0.00		3,414.47
471107	MISC SERVICES		.59-	2.97-	0.00		2.97
472100	SALE OF SUP & MAT			66.95-	0.00		66.95
472105	TAXABLE SALES COPIES		157.97-	1,388.33-	0.00		1,388.33
Major Account 470000 Total		0.00	453.96-	5,718.34-	0.00	0.00	5,718.34
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		678.72-	5,307.19-	0.00		5,307.19
Major Account 480000 Total		0.00	678.72-	5,307.19-	0.00	0.00	5,307.19
BUDGETED REVENUE TOTAL		0.00	1,132.68-	11,025.53-	0.00	0.00	11,025.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		678.72-	5,307.19-	0.00		5,307.19
2	CASH FUNDS		453.96-	5,718.34-	0.00		5,718.34
BUDGETED REVENUE TOTAL		0.00	1,132.68-	11,025.53-	0.00	0.00	11,025.53

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			18.50	0.00		18.50-
533100 HOUSEHOLD & INSTIT EXP		85.49	403.57	0.00		403.57-
533108 CANTEEN RESALE		3,640.00	44,016.29	0.00	1,296.00	45,312.29-
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	218.06	7,537.75-
533161 CANTEEN RESALE-NOV			10,880.31	0.00	159.79	11,040.10-
533162 CANTEEN RESALE-DEC			5,570.98	0.00	18.50	5,589.48-
533163 CANTEEN RESALE-JAN			4,195.73	0.00	7,028.10	11,223.83-
533164 CANTEEN RESALE-FEB			11,450.23	0.00	4,397.06	15,847.29-
533165 CANTEEN RESALE-MAR		4,122.44	5,622.44	0.00	4,759.14	10,381.58-
533166 CANTEEN RESALE-APR			1,318.54	0.00	9,790.11	11,108.65-
533167 CANTEEN RESALE -MAY			922.87	0.00	8,091.19	9,014.06-
533168 CANTEEN RESALE-JUNE			4,626.71	0.00	24.77	4,651.48-
533170 SPECIAL ORDER PURCHASES		304.53	7,242.03	0.00		7,242.03-
533171 INCENTIVE MEALS		1,921.63	3,052.97	0.00		3,052.97-
533900 FOOD EXPENSE-INSTITUTIONS		93.94	2,865.76	0.00		2,865.76-
534602 RECREATIONAL			1,518.02	0.00		1,518.02-
559100 OTHER OPERATING EXP			29.42	0.00		29.42-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			785.16	0.00		785.16-
Major Account 520000 Total	0.00	10,168.03	141,685.17	0.00	35,782.72	177,467.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,168.03	141,685.17	0.00	35,782.72	177,467.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,168.03	141,685.17	0.00	35,782.72	177,467.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,168.03	141,685.17	0.00	35,782.72	177,467.89-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		300.00-	1,980.05-	0.00		1,980.05
471107 MISC SERVICES		24.01-	271.56-	0.00		271.56
472100 SALE OF SUP & MAT		5,582.92-	103,646.39-	0.00		103,646.39
472103 SALE OF SUP & MAT		241.95-	12,868.27-	0.00		12,868.27

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472108	SPECIAL ORDER REVENUE		812.07-	7,275.31-	0.00		7,275.31
472109	SALE OF SUP & MAT			11,631.19-	0.00		11,631.19
472113	REVENUE-INCENTIVE MEALS			1,742.91-	0.00		1,742.91
Major Account 470000 Total		0.00	6,960.95-	139,415.68-	0.00	0.00	139,415.68
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		100.00-	1,070.50-	0.00		1,070.50
486500	MISCELLANEOUS ADJUSTMENT			408.00	0.00		408.00-
Major Account 480000 Total		0.00	100.00-	662.50-	0.00	0.00	662.50
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	7,060.95-	141,578.18-	0.00	0.00	141,578.18
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,060.95-	141,578.18-	0.00		141,578.18
UNBUDGETED REVENUE TOTAL		0.00	7,060.95-	141,578.18-	0.00	0.00	141,578.18

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,956,655.00	503,350.55	5,062,844.92	84.99		893,810.08
511101	ROLL CALL DCS	17,400.00	5,004.74	43,231.17	248.46		25,831.17-
511102	LT BRIEFING DCS	4,000.00	939.85	10,304.13	257.60		6,304.13-
511300	OVERTIME PAYMENTS	63,000.00	36,801.00	353,897.03	561.74		290,897.03-
511301	HOLIDAY WORK - DCS	53,000.00	29,239.62	272,525.12	514.20		219,525.12-
511400	ON CALL PAY	6,000.00	3,981.42	35,902.01	598.37		29,902.01-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	15,650.96	143,508.24	623.95		120,508.24-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		19,679.09	125,283.33	0.00		125,283.33-
512100	VACATION LEAVE EXPENSE		27,218.04	324,598.74	0.00		324,598.74-
512200	SICK LEAVE EXPENSE		25,611.70	238,226.11	0.00		238,226.11-
512300	HOLIDAY LEAVE EXPENSE		29,765.64	357,090.04	0.00		357,090.04-
512400	MILITARY LEAVE EXPENSE		14,644.96	37,642.83	0.00		37,642.83-
512500	FUNERAL LEAVE EXPENSE		3,933.81	11,324.44	0.00		11,324.44-
512600	CIVIL LEAVE EXPENSE		76.50	76.50	0.00		76.50-
512700	INJURY LEAVE EXPENSE			3,677.86	0.00		3,677.86-
	Personal Services Subtotal	6,123,055.00	716,897.88	7,021,132.47	114.67	0.00	898,077.47-
515100	RETIREMENT PLANS EXPENSE	459,230.00	54,022.29	524,484.94	114.21		65,254.94-
515200	FICA EXPENSE	468,414.00	51,197.07	499,930.27	106.73		31,516.27-
515500	HEALTH INSURANCE EXPENSE	1,239,106.00	163,842.86	1,597,003.65	128.88		357,897.65-
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	985,960.10	9,785,932.48	116.57	0.00	1,390,853.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00		3,683.00	30.69		8,317.00
521300	FREIGHT EXPENSE			59.96	0.00		59.96-
521400	CIO CHARGES	4,000.00		213,699.46	5342.49		209,699.46-
521401	OCIO - COMMUNICATIONS	42,678.00	3,322.54	30,352.52	71.12		12,325.48
521405	CELL & SMART PHONE PAID OCIO			72.26	0.00		72.26-
521500	PUBLICATION & PRINT EXP	11,000.00	2,361.22	14,240.65	129.46		3,240.65-
521901	AWARDS - STAFF	3,000.00		31.98	1.07		2,968.02

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522100 DUES & SUBSCRIPTION EXP	500.00		545.00	109.00		45.00-
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523201 NATURAL GAS	45,000.00	2,605.43	37,574.28	83.50		7,425.72
523202 ELECTRICITY	117,983.00	8,328.80	96,284.20	81.61		21,698.80
523203 WATER	37,000.00	1,889.45	17,127.61	46.29		19,872.39
523204 SEWER	52,000.00	1,922.04	30,433.23	58.53		21,566.77
523207 PROPANE			29.63	0.00		29.63-
523500 PROMPT PAY INTEREST			1,195.73	0.00		1,195.73-
524600 RENT EXPENSE-BUILDINGS	1,500.00		545.00	36.33		955.00
525500 RENT EXP-OTHER PERS PROP		35,370.38	40,471.11	0.00		40,471.11-
526100 REP & MAINT-REAL PROPERT	75,000.00	94.50	41,255.13	55.01		33,744.87
526104 R & M CONT-BLDGS	20,000.00	373,302.92	1,953,805.02	9769.03		1,933,805.02-
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	2,158.47	36,102.01	656.40	623.96	31,225.97-
527600 REP & MAINT-HOUSE/INST E	10,000.00		2,789.34	27.89	9.99	7,200.67
527701 REP & MAINT-PHOTO/MEDIA		1,440.00	2,880.00	0.00		2,880.00-
527800 REP & MAINT-OTHER PROPER		7,054.18	36,282.12	0.00		36,282.12-
531100 OFFICE SUPPLIES EXPENSE	16,500.00	1,583.14	23,315.20	141.30	7,544.00	14,359.20-
531200 IT SUPPLIES		32.98	863.90	0.00		863.90-
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		3,446.41	114.88		446.41-
532280 VIDEO EQUIP			4,960.00	0.00		4,960.00-
532290 RADIO EQUIP			492,560.30	0.00		492,560.30-
533100 HOUSEHOLD & INSTIT EXP	21,960.00	1,585.29	129,297.33	588.79	7,055.77	114,393.10-
533102 INMATE CLOTHING	48,000.00	1,546.05	38,837.96	80.91	5,393.98	3,768.06
533103 CLEANING SUPPLIES	40,440.00	963.87	30,092.15	74.41	1,654.05	8,693.80
533104 FOOD SERVICE SUPPLIES	23,040.00	393.96	16,178.25	70.22	.60	6,861.15
533106 STAFF CLOTHING	500.00		3.00-	.60-		503.00
533107 CELL/DORM SUPPLIES	19,200.00	1,572.00	88,781.74	462.40	35,322.60	104,904.34-
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	44.97	44.97	4.50		955.03
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		299.75	420.85	0.00		420.85-

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534604 NON SPORTING EQUIP			258.62	0.00		258.62-
534800 CONST & MAINT SUP EXP	22,202.00	1,552.78	23,307.00	104.98	1,197.47	2,302.47-
534801 MAINTENANCE FUEL AND OIL	1,500.00		32.00	2.13		1,468.00
534802 MAINT EQ \$500-\$1500			1,948.88	0.00		1,948.88-
534900 MISCELLANEOUS SUP EXP			84.70	0.00		84.70-
534901 GARDEN SUPPLIES	1,000.00		1,724.00	172.40		724.00-
534907 SECURITY SUPPLIES	13,000.00	1,803.18	45,891.53	353.01	155.39	33,046.92-
534908 LAW BOOKS	4,000.00	280.11	2,885.82	72.15	111.34-	1,225.52
534951 FOOD SERVICE - STAPLES	434,496.00	30,663.01	357,339.60	82.24	7,780.82	69,375.58
535103 GEN-MEDICAL SUPPLIES		84.36	12,194.35	0.00	1,477.99	13,672.34-
535104 DRUGS		8,937.34	9,844.82	0.00		9,844.82-
535107 MED EQ \$500-\$1500			1,599.09	0.00	315.09	1,914.18-
538100 VEHICLE & EQUIP SUP EXP	500.00		3,083.83	616.77		2,583.83-
538102 GAS/OIL FSP & CSI	6,500.00	2,517.06	12,581.13	193.56		6,081.13-
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	0.00		7,561.75-
544900 DENTAL SERVICES			4,263.85	0.00		4,263.85-
545000 LABORATORY SERVICES			74.88	0.00		74.88-
548600 PEST CONTROL	2,500.00	198.70	2,185.70	87.43	198.70	115.60
548700 REFUSE/RECYCLING	10,000.00	751.62	9,142.14	91.42	775.62	82.24
549500 HAZARDOUS WASTE DISPOSAL			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICES	1,500.00	515.57	16,941.47	1129.43		15,441.47-
555200 SOFTWARE - NEW PURCHASES	1,000.00		516.02	51.60		483.98
556100 INSURANCE EXPENSE	39,000.00	8,456.92	44,828.30	114.94		5,828.30-
556300 SURETY & NOTARY BONDS	500.00		347.77	69.55		152.23
559100 OTHER OPERATING EXP	20,486,906.15			0.00		20,486,906.15
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	278.95	3,582.21	143.29		1,082.21-
Major Account 520000 Total	21,759,985.15	503,911.54	5,331,675.62	24.50	70,878.95	16,357,430.58
570000 TRAVEL EXPENSES						
571100 LODGING	25,000.00	2,680.42	24,321.65	97.29		678.35
571101 BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE			34.66	0.00		34.66-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	19,300.00	153.83	8,163.11	42.30		11,136.89
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	66,621.00		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
Major Account 570000 Total		121,521.00	2,834.25	68,420.93	56.30	0.00	53,100.07
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	0.00		18,957.08-
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
587504	CIP-ENG & ARCH SVS		6,632.78	425,741.12	0.00		425,741.12-
Major Account 580000 Total		54,519.00	6,632.78	1,283,825.02	2354.82	511,492.84	1,740,798.86-
BUDGETED EXPENDITURES TOTAL		30,331,104.15	1,499,338.67	16,469,854.05	54.30	582,371.79	13,278,878.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,848,104.15	988,416.24	10,753,548.81	99.13	582,371.79	487,816.45-
4	FEDERAL FUNDS	19,483,000.00	510,922.43	5,716,305.24	29.34		13,766,694.76
BUDGETED EXPENDITURES TOTAL		30,331,104.15	1,499,338.67	16,469,854.05	54.30	582,371.79	13,278,878.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,701,445.34-	10,054,318.00-	0.00		10,054,318.00
	Major Account 460000 Total	0.00	1,701,445.34-	10,054,318.00-	0.00	0.00	10,054,318.00

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100	SALE OF SERVICES		190.62-	691.71-	0.00		691.71
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		0.00	190.62-	1,000.68-	0.00	0.00	1,000.68
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			46,208.00	0.00		46,208.00-
Major Account 480000 Total		0.00	0.00	46,208.00	0.00	0.00	46,208.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,701,635.96-</u>	<u>10,009,110.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,009,110.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			46,208.00	0.00		46,208.00-
2	CASH FUNDS		190.62-	1,000.68-	0.00		1,000.68
4	FEDERAL FUNDS		1,701,445.34-	10,054,318.00-	0.00		10,054,318.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,701,635.96-</u>	<u>10,009,110.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,009,110.68</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
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		1,695.75-
533159	CANTEEN RESALE-SEP			675.23	0.00		675.23-
533160	CANTEEN RESALE-OCT			81.18	0.00		81.18-
533162	CANTEEN RESALE-DEC			80.20	0.00		80.20-
533168	CANTEEN RESALE-JUNE			1,655.41	0.00		1,655.41-
533170	SPECIAL ORDER PURCHASES			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	0.00	10,284.12	0.00	0.00	10,284.12-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>10,284.12</u>	<u>0.00</u>	<u>0.00</u>	<u>10,284.12-</u>

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

- Indicates Credit

Period: 11 Fiscal Year 2025

As of 05/31/26

Agency 046 DEPT OF CORRECTIONAL SERVICES

Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 91.78

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			10,284.12	0.00		10,284.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,284.12	0.00	0.00	10,284.12-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			291.78	0.00		291.78-
472100 SALE OF SUP & MAT		2.96	5,478.20-	0.00		5,478.20
472102 TOKEN SALES			8.53	0.00		8.53-
472103 NONTAXABLE SALES-SUP/SVC			681.05	0.00		681.05-
472108 SPECIAL ORDER REVENUE			1,439.04-	0.00		1,439.04
Major Account 470000 Total	0.00	2.96	5,935.88-	0.00	0.00	5,935.88
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			29.50-	0.00		29.50
Major Account 480000 Total	0.00	0.00	29.50-	0.00	0.00	29.50
UNBUDGETED REVENUE TOTAL	0.00	2.96	5,965.38-	0.00	0.00	5,965.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.96	5,965.38-	0.00		5,965.38
UNBUDGETED REVENUE TOTAL	0.00	2.96	5,965.38-	0.00	0.00	5,965.38

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Program 389 ADULT PAROLE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	256,495.48	2,997,691.90	63.21		1,744,673.10
511300	OVERTIME PAYMENTS			18,556.59	0.00		18,556.59-
511301	HOLIDAY WORK - DCS		489.36	1,048.17	0.00		1,048.17-
511400	ON CALL PAY		1,727.30	20,751.21	0.00		20,751.21-
511500	SHIFT DIFFERENTIAL PYMT		23,680.50	273,114.00	0.00		273,114.00-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		1,122.18	25,769.22	0.00		25,769.22-
512100	VACATION LEAVE EXPENSE		14,593.18	250,360.03	0.00		250,360.03-
512200	SICK LEAVE EXPENSE		9,432.09	105,749.51	0.00		105,749.51-
512300	HOLIDAY LEAVE EXPENSE		14,880.00	208,820.94	0.00		208,820.94-
512500	FUNERAL LEAVE EXPENSE		894.24	4,164.77	0.00		4,164.77-
512600	CIVIL LEAVE EXPENSE			300.51	0.00		300.51-
512700	INJURY LEAVE EXPENSE			1,351.18	0.00		1,351.18-
	Personal Services Subtotal	4,742,365.00	324,314.33	3,908,678.03	82.42	0.00	833,686.97
515100	RETIREMENT PLANS EXPENSE	355,677.00	24,305.90	292,416.16	82.21		63,260.84
515200	FICA EXPENSE	362,791.00	23,358.76	282,247.76	77.80		80,543.24
515500	HEALTH INSURANCE EXPENSE	659,340.00	61,622.88	709,917.31	107.67		50,577.31-
516300	EMPLOYEE ASSISTANCE PRO	995.00		970.20	97.51		24.80
516400	UNEMPLOYM COMP INS EXP			1,584.06	0.00		1,584.06-
516500	WORKERS COMP PREMIUMS	40,000.00		90,116.94	225.29		50,116.94-
	Major Account 510000 Total	6,161,168.00	433,601.87	5,285,930.46	85.79	0.00	875,237.54
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			6.89	0.00		6.89-
521400	CIO CHARGES	13,716.00		10,455.46	76.23		3,260.54
521401	OCIO - COMMUNICATIONS	150,000.00	9,943.53	96,113.99	64.08		53,886.01
521500	PUBLICATION & PRINT EXP	4,000.00		3,334.19	83.35	577.50	88.31
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	386,255.74	126.97		82,055.74-

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Program 389 ADULT PAROLE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE		92.78	1,020.58	0.00		1,020.58-
525400 RENT EXP-COMM EQUIP		450.00	2,275.00	0.00		2,275.00-
526100 REP & MAINT-REAL PROPERT			168.88	0.00	70.00	238.88-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,002.50	10,807.29	216.15	219.54	6,026.83-
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	322.95	6,265.49	626.55		5,265.49-
531200 IT SUPPLIES			235.33	0.00		235.33-
532200 PERSONAL COMPUTING EQUIPMENT	500.00		853.99	170.80		353.99-
533100 HOUSEHOLD & INSTIT EXP	1,000.00		953.10	95.31		46.90
533106 STAFF CLOTHING	12,000.00	.90	6,479.66	54.00		5,520.34
533900 FOOD EXPENSE-INSTITUTIONS			188.00	0.00		188.00-
534907 SECURITY SUPPLIES	35,000.00	4,666.92	52,238.58	149.25	716.94	17,955.52-
538100 VEHICLE & EQUIP SUP EXP			70.20	0.00		70.20-
538102 GAS/OIL FSP & CSI	2,500.00	133.79	3,785.05	151.40		1,285.05-
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		933.15-	281.07-	0.00		281.07
547300 INTERPRETER SERVICES	500.00	130.50	485.80	97.16	63.75	49.55-
548600 PEST CONTROL			90.18	0.00		90.18-
548700 REFUSE/RECYCLING	500.00	48.00	277.63	55.53		222.37
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	20,075.00-	9,760.72	65.07	225.00	5,014.28
554908 County Jail Daily Amt		23,226.00	55,748.00	0.00		55,748.00-
554913 TREATMENT SERVICES	919,075.00	83,477.68	541,564.24	58.92	.72	377,510.04
554914 MONITORING SERVICES	350,000.00	92,519.77	386,410.13	110.40	500.00	36,910.13-
554916 JAIL CONTRACTS	50,000.00		36,788.85	73.58	6,725.23	6,485.92
554917 TRANSITIONAL LIVING	1,000,000.00	151,475.00	1,070,561.56	107.06	52,152.01	122,713.57-
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	7,454.00	57,225.50	76.30	5,973.50	11,801.00
555200 SOFTWARE - NEW PURCHASES			8,705.64	0.00	9,985.00-	1,279.36
556100 INSURANCE EXPENSE	12,000.00	2,658.24	24,935.36	207.79		12,935.36-
Major Account 520000 Total	3,004,407.00	393,182.63	2,808,397.55	93.48	57,239.19	138,770.26

570000 TRAVEL EXPENSES

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571100	LODGING	5,500.00	793.66	15,812.08	287.49		10,312.08-
571800	MEALS - TRAVEL STATUS	1,300.00	54.60	1,669.69	128.44		369.69-
572100	COMMERCIAL TRANSPORTATIO	500.00		1,935.06	387.01		1,435.06-
573100	STATE-OWNED TRANSPORT	150,000.00		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	848.26	124,872.14	79.38	0.00	32,427.86
BUDGETED EXPENDITURES TOTAL		9,322,875.00	827,632.76	8,219,200.15	88.16	57,239.19	1,046,435.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,867,002.00	827,632.76	7,814,130.15	88.13	57,239.19	995,632.66
2	CASH FUNDS	455,873.00		405,070.00	88.86		50,803.00
BUDGETED EXPENDITURES TOTAL		9,322,875.00	827,632.76	8,219,200.15	88.16	57,239.19	1,046,435.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		28,182.63-	258,866.10-	0.00		258,866.10
Major Account 470000 Total		0.00	28,182.63-	258,866.10-	0.00	0.00	258,866.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		372.94-	7,759.34-	0.00		7,759.34
486500	MISCELLANEOUS ADJUSTMENT			.90-	0.00		.90
486600	CREDIT CARD CLEARING		4,576.08	6,770.79-	0.00		6,770.79
Major Account 480000 Total		0.00	4,203.14	14,531.03-	0.00	0.00	14,531.03
BUDGETED REVENUE TOTAL		0.00	23,979.49-	273,397.13-	0.00	0.00	273,397.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,576.08	6,771.69-	0.00		6,771.69
2	CASH FUNDS		28,555.57-	266,625.44-	0.00		266,625.44

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	23,979.49-	273,397.13-	0.00	0.00	273,397.13

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	18,170.61	204,310.21	77.82		58,227.79
511300	OVERTIME PAYMENTS	1,000.00	286.64	463.04	46.30		536.96
511500	SHIFT DIFFERENTIAL PYMT		1,747.50	19,600.50	0.00		19,600.50-
511800	COMPENSATORY TIME PAID			666.42	0.00		666.42-
512100	VACATION LEAVE EXPENSE		327.65	15,351.35	0.00		15,351.35-
512200	SICK LEAVE EXPENSE		687.15	6,321.88	0.00		6,321.88-
512300	HOLIDAY LEAVE EXPENSE		1,009.76	14,097.56	0.00		14,097.56-
512500	FUNERAL LEAVE EXPENSE			1,163.95	0.00		1,163.95-
	Personal Services Subtotal	263,538.00	22,229.31	261,974.91	99.41	0.00	1,563.09
515100	RETIREMENT PLANS EXPENSE	19,765.00	1,664.55	19,616.80	99.25		148.20
515200	FICA EXPENSE	20,161.00	1,547.47	18,357.17	91.05		1,803.83
515500	HEALTH INSURANCE EXPENSE	95,213.00	7,614.02	83,754.22	87.97		11,458.78
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	33,055.35	390,179.72	96.30	0.00	14,997.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		26.85	10.74		223.15
521300	FREIGHT EXPENSE	138,000.00	2,300.00	34,305.00	24.86		103,695.00
521401	OCIO - COMMUNICATIONS	20,000.00	1,674.05	16,740.61	83.70		3,259.39
521500	PUBLICATION & PRINT EXP	800.00	146.32	664.57	83.07		135.43
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	745.00	1,631.83	163.18		631.83-
523201	NATURAL GAS	10,000.00	401.78	7,412.09	74.12		2,587.91
523202	ELECTRICITY	6,000.00	228.89	3,351.62	55.86		2,648.38
525500	RENT EXP-OTHER PERS PROP	1,000.00	67.50	790.29	79.03		209.71
526100	REP & MAINT-REAL PROPERT	7,000.00		46,909.00	670.13		39,909.00-
526104	R & M CONT-BLDGS	350.00		54.00	15.43		296.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	14.00	4,128.63	41.29		5,871.37
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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Percent of Time Elapsed 91.78

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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	602.38	1,822.22	182.22		822.22-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	6,000.00	36.74	1,762.11	29.37	75.81-	4,313.70
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		2,381.23	140.07	.09	681.32-
538100 VEHICLE & EQUIP SUP EXP	29,000.00	33,440.97	49,861.92	171.94	198.10	21,060.02-
538102 GAS/OIL FSP & CSI	14,000.00	2,185.30	11,262.99	80.45		2,737.01
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		402.34	67.06	133.68	63.98
548700 REFUSE/RECYCLING	500.00		610.72	122.14		110.72-
548800 FIRE EXTINGUISHERS			50.40	0.00		50.40-
554900 OTHER CONTRACTUAL SERVICES	2,500.00		391.00	15.64		2,109.00
556100 INSURANCE EXPENSE	2,500.00	3,059.66	4,268.52	170.74		1,768.52-
556300 SURETY & NOTARY BONDS			16.76	0.00		16.76-
558100 INVENTORIES FOR RESALE	370,000.00	55,600.00	450,775.00	121.83	61,600.00	142,375.00-
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	100,502.59	647,732.08	101.74	61,856.06	72,948.14-
570000 TRAVEL EXPENSES						
571100 LODGING		126.92	126.92	0.00		126.92-
571103 BOARD & LODGING FSP ADMIN	1,800.00		345.96	19.22		1,454.04
571104 BOARD & LODGING FSP SCREEN	3,500.00	357.99	1,870.29	53.44		1,629.71
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		1,854.16	185.42		854.16-
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	210.70	1,174.60	46.98		1,325.40
572100 COMMERCIAL TRANSPORTATIO	2,500.00	754.60	1,096.38	43.86		1,403.62
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						

- Indicates Credit

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	390	FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
		12,444.00	1,450.21	7,057.68	56.72	0.00	5,386.32
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			25,001.00	0.00		25,001.00-
Major Account 580000 Total		0.00	0.00	25,001.00	0.00	0.00	25,001.00-
BUDGETED EXPENDITURES TOTAL		1,054,261.00	135,008.15	1,069,970.48	101.49	61,856.06	77,565.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,054,261.00	135,008.15	1,069,970.48	101.49	61,856.06	77,565.54-
BUDGETED EXPENDITURES TOTAL		1,054,261.00	135,008.15	1,069,970.48	101.49	61,856.06	77,565.54-
BUDGETED FUND TYPES - REVENUES							
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-	138,205.00-	792,427.94-	83.41		157,572.06-
Major Account 470000 Total		955,000.00-	138,205.00-	793,027.94-	83.04	0.00	161,972.06-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,000.00-	2,813.76-	32,842.73-	91.23		3,157.27-
484500	REIMB NON-GOVT SOURCES	3,500.00-		2,601.77-	74.34		898.23-
Major Account 480000 Total		39,500.00-	2,813.76-	35,444.50-	89.73	0.00	4,055.50-
BUDGETED REVENUE TOTAL		1,145,500.00-	141,018.76-	1,059,503.44-	92.49	0.00	85,996.56-
SUMMARY BY FUND TYPE - REVENUE							

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,145,500.00-	141,018.76-	1,059,503.44-	92.49		85,996.56-
BUDGETED REVENUE TOTAL		1,145,500.00-	141,018.76-	1,059,503.44-	92.49	0.00	85,996.56-

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,069,771.86	23,546,074.91	71.59		9,345,222.09
511101	ROLL CALL DCS	108,000.00	18,268.76	205,309.59	190.10		97,309.59-
511102	LT BRIEFING DCS	12,000.00	974.01	10,423.81	86.87		1,576.19
511300	OVERTIME PAYMENTS	355,180.00	514,130.03	5,811,157.73	1636.12		5,455,977.73-
511301	HOLIDAY WORK - DCS	405,000.00	162,378.14	2,067,583.92	510.51		1,662,583.92-
511400	ON CALL PAY	13,000.00	1,915.53	23,800.78	183.08		10,800.78-
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	39,682.29	470,319.71	335.94		330,319.71-
511700	EMPLOYEE BONUSES		1,000.00	4,333.42	0.00		4,333.42-
511800	COMPENSATORY TIME PAID		45,935.14	603,185.65	0.00		603,185.65-
511900	SUPPLEMENTAL		17,425.19	239,468.35	0.00		239,468.35-
512100	VACATION LEAVE EXPENSE		130,896.75	1,565,291.04	0.00		1,565,291.04-
512200	SICK LEAVE EXPENSE		83,900.36	1,131,510.09	0.00		1,131,510.09-
512300	HOLIDAY LEAVE EXPENSE		127,552.61	1,708,984.95	0.00		1,708,984.95-
512400	MILITARY LEAVE EXPENSE		25,248.59	143,656.74	0.00		143,656.74-
512500	FUNERAL LEAVE EXPENSE		6,031.75	37,831.63	0.00		37,831.63-
512600	CIVIL LEAVE EXPENSE			344.25	0.00		344.25-
512700	INJURY LEAVE EXPENSE		1,544.10	19,573.71	0.00		19,573.71-
	Personal Services Subtotal	33,924,477.00	3,246,655.11	37,588,850.28	110.80	0.00	3,664,373.28-
515100	RETIREMENT PLANS EXPENSE	2,544,336.00	237,351.62	2,772,805.78	108.98		228,469.78-
515200	FICA EXPENSE	2,595,222.00	235,839.92	2,744,187.41	105.74		148,965.41-
515500	HEALTH INSURANCE EXPENSE	4,720,036.00	561,135.80	5,830,092.90	123.52		1,110,056.90-
516300	EMPLOYEE ASSISTANCE PRO	5,935.00		5,934.60	99.99		.40
516400	UNEMPLOYM COMP INS EXP	25,000.00		25,132.53	100.53		132.53-
516500	WORKERS COMP PREMIUMS	606,530.00		878,175.23	144.79		271,645.23-
	Major Account 510000 Total	44,421,536.00	4,280,982.45	49,845,178.73	112.21	0.00	5,423,642.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	3,032.37	17,240.84	172.41		7,240.84-
521300	FREIGHT EXPENSE		37.00	147.00	0.00		147.00-
521400	CIO CHARGES	9,100.00		20,248.36	222.51		11,148.36-
521401	OCIO - COMMUNICATIONS	142,500.00	19,347.88	157,559.37	110.57		15,059.37-
521500	PUBLICATION & PRINT EXP	70,000.00	18,906.20	92,117.51	131.60	258.25	22,375.76-
521901	AWARDS - STAFF	1,500.00		1,331.75	88.78	599.00	430.75-

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXP	1,000.00	60.00	915.29	91.53	65.00	19.71
522202 CONF REG - NON-CEU'S	2,500.00		1,350.00	54.00		1,150.00
523000 VOLUNTEER EXPENSE		873.89	873.89	0.00		873.89-
523201 NATURAL GAS	332,850.00	24,375.25	317,369.58	95.35		15,480.42
523202 ELECTRICITY	696,700.00	54,020.33	567,506.56	81.46		129,193.44
523203 WATER	335,850.00		304,352.16	90.62		31,497.84
523204 SEWER	301,347.00		267,989.88	88.93		33,357.12
523900 TEAMMATE RECOGNITION	5,000.00		310.46	6.21		4,689.54
525500 RENT EXP-OTHER PERS PROP	15,000.00	268.95	7,623.21	50.82	270.10	7,106.69
526100 REP & MAINT-REAL PROPERT	150,000.00	13,050.54	167,773.72	111.85		17,773.72-
526104 R & M CONT-BLDGS	100,000.00	19,181.15	82,970.15	82.97	3,148.00	13,881.85
526106 R & M CONT-IMP BLG-ENG			147,127.96	0.00	618,394.21	765,522.17-
527200 REP & MAINT-MOTOR VEHICL	20,000.00		13,589.84	67.95		6,410.16
527201 R & M CONT-MOTOR VEH			1,256.52	0.00		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		140.00	770.00	0.00		770.00-
527701 REP & MAINT-PHOTO/MEDIA		310.00	930.00	0.00	310.00	1,240.00-
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	3,718.33	191,682.60	239.60	15,587.85	127,270.45-
531200 IT SUPPLIES			1,917.44	0.00	32.80	1,950.24-
532100 NON-CAPITALIZED EQUIP PU			605.76	0.00		605.76-
532101 HOUSE & INST EQ			31,502.58	0.00	7,982.67	39,485.25-
532104 OFFICE EQ \$500-\$1500			1,037.00	0.00	6,764.00	7,801.00-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	2,359.88	4,604.11	153.47		1,604.11-
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	16,015.26	193,511.20	135.04	4,320.12	54,531.32-
533102 INMATE CLOTHING	563,200.00	76,471.24	333,127.91	59.15	342,107.18	112,035.09-
533103 CLEANING SUPPLIES	278,560.00	4,869.53	183,848.34	66.00	42,825.22	51,886.44
533104 FOOD SERVICE SUPPLIES	168,960.00	25,380.65	287,417.92	170.11	7,451.86	125,909.78-
533106 STAFF CLOTHING	2,000.00		163.12	8.16		1,836.88
533107 CELL/DORM SUPPLIES	140,800.00	49,293.30	112,962.40	80.23	100,278.85	72,441.25-
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00	1,455.51	8,155.81	163.12		3,155.81-
533901 FOOD - STAPLES		28,240.70	264,043.20	0.00		264,043.20-
533902 FOOD - MEAT		16,983.98	163,677.11	0.00		163,677.11-

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533903 FOOD - DAIRY		113.40	12,829.90	0.00		12,829.90-
534500 AGRICULTURAL SUPPLIES EX	8,000.00	1,031.06	2,151.10	26.89		5,848.90
534600 ED & RECREATIONAL SUP EX			411.13	0.00		411.13-
534601 EDUCATIONAL			25.50	0.00		25.50-
534800 CONST & MAINT SUP EXP	300,000.00	1,255.00	247,751.88	82.58	5,293.71	46,954.41
534801 MAINTENANCE FUEL AND OIL	10,000.00		4,439.24	44.39		5,560.76
534802 MAINT EQ \$500-\$1500		6,919.81	11,756.97	0.00		11,756.97-
534900 MISCELLANEOUS SUP EXP		21.99	561.60	0.00		561.60-
534901 GARDEN SUPPLIES		769.32	769.32	0.00		769.32-
534907 SECURITY SUPPLIES	100,000.00	18,795.41	165,168.85	165.17	25,229.92	90,398.77-
534908 LAW BOOKS	17,000.00	222.68	15,498.26	91.17	2,995.72	1,493.98-
534951 FOOD SERVICE - STAPLES	2,826,560.00	164,554.35	2,205,701.14	78.03	84,619.33	536,239.53
538100 VEHICLE & EQUIP SUP EXP	11,500.00	1,276.84	14,401.37	125.23		2,901.37-
538102 GAS/OIL FSP & CSI	3,500.00	3,241.28	3,868.30	110.52		368.30-
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		135.00	12,915.50	0.00		12,915.50-
545000 LABORATORY SERVICES			240.00	0.00		240.00-
548600 PEST CONTROL	5,000.00	387.22	5,403.40	108.07	774.46	1,177.86-
548700 REFUSE/RECYCLING	92,000.00	9,029.89	86,835.19	94.39	2,202.99	2,961.82
548800 FIRE EXTINGUISHERS			1,631.70	0.00	3,126.03	4,757.73-
554900 OTHER CONTRACTUAL SERVICES	2,000.00		19,298.36	964.92	613.29	17,911.65-
554902 CONTRACT LAUNDRY SERVICES	535,032.00	51,813.60	534,724.80	99.94		307.20
555100 DATA PROC SOFTW LIC FEE		42,839.15	42,839.15	0.00		42,839.15-
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,482.26	148.23		482.26-
556100 INSURANCE EXPENSE	149,000.00	66,517.29	415,071.31	278.57		266,071.31-
556300 SURETY & NOTARY BONDS	2,500.00	80.00	2,373.51	94.94	187.00	60.51-
559100 OTHER OPERATING EXP	10,005,000.00		6,605.00	.07		9,998,395.00
559101 TRANS COSTS STATE WARDS		71.00	1,983.55	0.00		1,983.55-
559103 INMATE WAGES	473,290.00	31,684.90	302,397.09	63.89		170,892.91
559104 UNIFORM CLEANING ETC	10,000.00	490.50	11,920.47	119.20		1,920.47-
Major Account 520000 Total	18,209,049.00	779,641.63	8,275,487.38	45.45	1,358,957.72	8,574,603.90
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	790.95	3,958.42	79.17		1,041.58
571102 BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,999.00	12.60	1,030.23	51.54		968.77
572100 COMMERCIAL TRANSPORTATIO	3,000.00	576.79	1,285.46	42.85		1,714.54

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573100	STATE-OWNED TRANSPORT	10,000.00	2,146.88-	303.20	3.03		9,696.80
574500	PERSONAL VEHICLE MILEAGE	5,000.00		63.08	1.26		4,936.92
575100	MISC TRAVEL EXPENSE	500.00	120.00	490.00	98.00		10.00
Major Account 570000 Total		28,499.00	646.54-	7,130.39	25.02	0.00	21,368.61
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00		50,313.91	50.31		49,686.09
582700	LAW ENFORCEMENT & SECURITY EQ	50,000.00		18,605.60	37.21		31,394.40
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	3,251.00	46,749.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS			5,233.26	0.00		5,233.26-
586903	HOUSEHOLD & INST. EQUIPMENT	54,593.00			0.00		54,593.00
Major Account 580000 Total		304,593.00	0.00	74,152.77	24.34	3,251.00	227,189.23
BUDGETED EXPENDITURES TOTAL		62,963,677.00	5,059,977.54	58,201,949.27	92.44	1,362,208.72	3,399,519.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	62,963,677.00	5,059,977.54	58,201,949.27	92.44	1,362,208.72	3,399,519.01
BUDGETED EXPENDITURES TOTAL		62,963,677.00	5,059,977.54	58,201,949.27	92.44	1,362,208.72	3,399,519.01
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		46.62-	782.04-	0.00		782.04
471106	REV FROM OFFENDERS - SVCS		1,984.34-	26,167.96-	0.00		26,167.96
471107	MISC SERVICES		.16-	2.24-	0.00		2.24
471108	SAFEKEEPERS SERVICES		45,536.40-	444,691.54-	0.00		444,691.54
472105	TAXABLE SALES COPIES		161.08-	2,097.20-	0.00		2,097.20
Major Account 470000 Total		0.00	47,728.60-	473,740.98-	0.00	0.00	473,740.98
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			7,231.81	0.00		7,231.81-
Major Account 480000 Total		0.00	0.00	7,231.81	0.00	0.00	7,231.81-

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BUDGETED REVENUE TOTAL	0.00	47,728.60-	466,509.17-	0.00	0.00	466,509.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,231.81	0.00		7,231.81-
2 CASH FUNDS		47,728.60-	473,740.98-	0.00		473,740.98
BUDGETED REVENUE TOTAL	0.00	47,728.60-	466,509.17-	0.00	0.00	466,509.17
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521902 AWARDS EXP - INMATES		88.00	681.66	0.00		681.66-
522101 MAGAZINE SUBSCRIPTIONS			4,361.60	0.00		4,361.60-
531100 OFFICE SUPPLIES EXPENSE		218.18	634.93	0.00		634.93-
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	22.89	7,442.45-
533158 CANTEEN RESALE-AUG			9,329.85	0.00	8.77	9,338.62-
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			5,809.22	0.00	80.70	5,889.92-
533162 CANTEEN RESALE-DEC			6,608.30	0.00	4,665.28	11,273.58-
533163 CANTEEN RESALE-JAN			8,607.63	0.00	2,000.26	10,607.89-
533164 CANTEEN RESALE-FEB			7,668.13	0.00	1,396.78	9,064.91-
533165 CANTEEN RESALE-MAR		3,158.96	3,324.77	0.00	1,802.47	5,127.24-
533166 CANTEEN RESALE-APR		4,540.62	4,958.20	0.00	11,775.41	16,733.61-
533167 CANTEEN RESALE -MAY			173.31	0.00	10,536.70	10,710.01-
533168 CANTEEN RESALE-JUNE			5,613.31	0.00	2,075.08	7,688.39-
533170 SPECIAL ORDER PURCHASES		2,493.63	15,596.29	0.00		15,596.29-
533171 INCENTIVE MEALS		956.77	5,308.64	0.00		5,308.64-
533900 FOOD EXPENSE-INSTITUTIONS		69.58	1,629.16	0.00		1,629.16-
534600 ED & RECREATIONAL SUP EX			9,550.00	0.00		9,550.00-
534602 RECREATIONAL		541.16	9,056.65	0.00		9,056.65-
534603 RECREATIONAL LIBRARY MATERIALS			3,143.90	0.00	595.79	3,739.69-
534604 NON SPORTING EQUIP		1,114.00	14,436.21	0.00		14,436.21-
554900 OTHER CONTRACTUAL SERVICES			68,656.40	0.00		68,656.40-
559100 OTHER OPERATING EXP		69.00	5,915.52	0.00		5,915.52-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	13,249.90	267,673.98	0.00	36,463.16	304,137.14-
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>13,249.90</u>	<u>280,903.98</u>	<u>0.00</u>	<u>36,463.16</u>	<u>317,367.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		13,249.90	280,903.98	0.00	36,463.16	317,367.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,249.90</u>	<u>280,903.98</u>	<u>0.00</u>	<u>36,463.16</u>	<u>317,367.14-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14.00-	356.00-	0.00		356.00
471101 DUES		174.00-	1,105.00-	0.00		1,105.00
471107 MIISC SERVICES		28.05-	5,469.94	0.00		5,469.94-
472100 SALE OF SUP & MAT		9,300.84-	104,137.74-	0.00		104,137.74
472103 NONTAXABLE SALES-SUP/SVC		385.04	3,384.60-	0.00		3,384.60
472108 SPECIAL ORDER REVENUE		1,729.56-	13,144.57-	0.00		13,144.57
472109 INMATE GIFT PLAN			22,583.87-	0.00		22,583.87
472113 REVENUE-INCENTIVE MEALS		188.44-	7,264.21-	0.00		7,264.21
Major Account 470000 Total	0.00	11,049.85-	146,506.05-	0.00	0.00	146,506.05
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			114.26-	0.00		114.26
Major Account 480000 Total	0.00	0.00	114.26-	0.00	0.00	114.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,049.85-</u>	<u>146,620.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,620.31</u>

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		11,049.85-	146,620.31-	0.00		146,620.31
UNBUDGETED REVENUE TOTAL		0.00	11,049.85-	146,620.31-	0.00	0.00	146,620.31

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 91.78

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		3,838.41-	12,028.34	0.00		12,028.34-
534906	RAW MATERIALS	3,821,860.71	198,116.51	2,408,815.66	63.03		1,413,045.05
539500	PURCHASING CARD SUSPENSE			763.81	0.00		763.81-
Major Account 520000 Total		3,821,860.71	194,278.10	2,421,607.81	63.36	0.00	1,400,252.90
BUDGETED EXPENDITURES TOTAL		3,821,860.71	194,278.10	2,421,607.81	63.36	0.00	1,400,252.90
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,821,860.71	194,278.10	2,421,607.81	63.36		1,400,252.90
BUDGETED EXPENDITURES TOTAL		3,821,860.71	194,278.10	2,421,607.81	63.36	0.00	1,400,252.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		162,771.29-	2,540,903.30-	0.00		2,540,903.30
Major Account 470000 Total		0.00	162,771.29-	2,540,903.30-	0.00	0.00	2,540,903.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,451.51-	16,171.08-	0.00		16,171.08
Major Account 480000 Total		0.00	1,451.51-	16,171.08-	0.00	0.00	16,171.08
BUDGETED REVENUE TOTAL		0.00	164,222.80-	2,557,074.38-	0.00	0.00	2,557,074.38
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		164,222.80-	2,557,074.38-	0.00		2,557,074.38
BUDGETED REVENUE TOTAL		0.00	164,222.80-	2,557,074.38-	0.00	0.00	2,557,074.38

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,581,341.00	291,521.08	3,522,377.07	63.11		2,058,963.93
511200	TEMPORARY SALARIES-WAGE			16,060.59	0.00		16,060.59-
511300	OVERTIME PAYMENTS	145,100.00	4,530.76	154,790.58	106.68		9,690.58-
511301	HOLIDAY WORK - DCS	29,500.00	700.68	19,604.35	66.46		9,895.65
511400	ON CALL PAY			31.69	0.00		31.69-
511500	SHIFT DIFFERENTIAL PYMT	279,300.00	16,602.75	215,773.05	77.25		63,526.95
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	63,550.00	9,549.76	67,313.91	105.92		3,763.91-
511900	SUPPLEMENTAL		3,437.84	42,172.98	0.00		42,172.98-
512100	VACATION LEAVE EXPENSE		24,325.44	317,490.14	0.00		317,490.14-
512200	SICK LEAVE EXPENSE		33,583.82	298,230.96	0.00		298,230.96-
512300	HOLIDAY LEAVE EXPENSE		18,018.74	258,786.89	0.00		258,786.89-
512400	MILITARY LEAVE EXPENSE		896.25	2,285.44	0.00		2,285.44-
512500	FUNERAL LEAVE EXPENSE			6,548.98	0.00		6,548.98-
512600	CIVIL LEAVE EXPENSE			520.31	0.00		520.31-
512700	INJURY LEAVE EXPENSE			2,604.86	0.00		2,604.86-
	Personal Services Subtotal	6,098,791.00	403,667.12	4,925,091.80	80.76	0.00	1,173,699.20
515100	RETIREMENT PLANS EXPENSE	456,837.00	29,931.73	364,838.66	79.86		91,998.34
515200	FICA EXPENSE	466,594.00	28,832.99	352,581.03	75.56		114,012.97
515500	HEALTH INSURANCE EXPENSE	952,000.00	84,513.58	979,714.37	102.91		27,714.37-
516300	EMPLOYEE ASSISTANCE PRO	1,084.00		1,096.20	101.13		12.20-
516400	UNEMPLOYM COMP INS EXP	900.00		4,679.15	519.91		3,779.15-
516500	WORKERS COMP PREMIUMS	83,020.00		127,430.98	153.49		44,410.98-
	Major Account 510000 Total	8,059,226.00	546,945.42	6,755,432.19	83.82	0.00	1,303,793.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,000.00	10,504.80	117,369.20	156.49		42,369.20-
521300	FREIGHT EXPENSE	30,750.00	691.79	13,896.80	45.19	699.25	16,153.95
521301	FREIGHT ON INVENTORY	38,800.00	1,627.55	28,129.70	72.50	57.75	10,612.55
521400	CIO CHARGES	1,000.00	14,378.21	228,440.66	22844.07		227,440.66-
521401	OCIO - COMMUNICATIONS	215,335.00	3,174.84	29,926.94	13.90		185,408.06
521500	PUBLICATION & PRINT EXP	62,000.00	7,560.89	52,952.38	85.41	256.45	8,791.17
521901	AWARDS - STAFF	500.00		96.00	19.20	40.00	364.00

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522100 DUES & SUBSCRIPTION EXP	11,050.00		10,382.49	93.96	142.00	525.51
522202 CONF REG - NON-CEU'S	2,400.00	360.00	1,273.00	53.04		1,127.00
522900 EMPLOYEE PARKING EXP		30.00	330.00	0.00		330.00-
523100 UTILITIES EXPENSE				0.00	34.99-	34.99
523201 NATURAL GAS	88,400.00	460.28	14,437.05	16.33		73,962.95
523202 ELECTRICITY	168,400.00	5,262.48	64,510.45	38.31		103,889.55
523203 WATER	153,550.00	325.93	3,730.11	2.43		149,819.89
523204 SEWER		421.60	4,606.78	0.00		4,606.78-
524600 RENT EXPENSE-BUILDINGS		596.70	6,563.70	0.00		6,563.70-
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		20,588.23	62.58	11,867.64	444.13
526100 REP & MAINT-REAL PROPERT	32,000.00	613.98	22,760.26	71.13	876.25	8,363.49
526104 R & M CONT-BLDGS	2,500.00		5,033.00	201.32	3,080.00	5,613.00-
527100 REP & MAINT-OFFICE EQUIP			1,131.01	0.00		1,131.01-
527101 R & M CONT-OF EQUIP			9,048.08	0.00	6,786.06	15,834.14-
527200 REP & MAINT-MOTOR VEHICL	166,600.00	27,437.56	229,483.20	137.75	2,132.87	65,016.07-
527600 REP & MAINT-HOUSE/INST E	1,000.00		1,667.56	166.76	37.98-	629.58-
527800 REP & MAINT-OTHER PROPER	90,050.00	8,737.40	42,757.43	47.48	314.69	46,977.88
527801 REP & MAINT-OTHER PROPER	25,500.00		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	797.40	38,091.41	101.71	5.00-	636.41-
531200 IT SUPPLIES			103.15	0.00	630.02-	526.87
532100 NON-CAPITALIZED EQUIP PU	18,600.00		10,032.87	53.94	630.02	7,937.11
532200 PERSONAL COMPUTING EQUIPMENT		456.57	3,148.14	0.00	86.87	3,235.01-
533100 HOUSEHOLD & INSTIT EXP			25,282.23	0.00	4,618.56	29,900.79-
533102 INMATE CLOTHING			137.22	0.00		137.22-
533103 CLEANING SUPPLIES	30,200.00	1,000.54	26,323.42	87.16	411.72	3,464.86
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	535.00	5,247.63-	52.48-		15,247.63
534800 CONST & MAINT SUP EXP	36,400.00	1,218.55	9,166.16	25.18	234.66	26,999.18
534801 MAINTENANCE FUEL AND OIL	3,700.00	276.00	6,709.69	181.34	46.00	3,055.69-
534900 MISCELLANEOUS SUP EXP			328.84	0.00		328.84-
534904 CI SHOP SUPPLIES	283,043.00	15,651.20	255,059.60	90.11	8,403.33	19,580.07
534905 SMALL TOOLS	30,550.00	30.03	12,255.12	40.11	252.05	18,042.83
534906 RAW MATERIALS	5,039,153.00	428,985.80	4,816,774.56	95.59	39,050.00	183,328.44
534907 SECURITY SUPPLIES	500.00		370.00	74.00	10.50	119.50

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534909 OPERATIONAL SUPPLIES	500,430.00	49,868.55	459,950.56	91.91	35,244.39	5,235.05
535100 MEDICAL SUPPLIES			46.92	0.00	180.00-	133.08
535103 GEN-MEDICAL SUPPLIES			180.66	0.00		180.66-
538100 VEHICLE & EQUIP SUP EXP	5,750.00	29.94	2,377.83	41.35	112.49	3,259.68
538102 GAS/OIL FSP & CSI	216,000.00	21,857.98	170,687.45	79.02		45,312.55
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		1,405.70	87.86	140.57	53.73
548700 REFUSE/RECYCLING	20,200.00	368.00	9,308.16	46.08	2,135.10	8,756.74
548800 FIRE EXTINGUISHERS			88.20	0.00		88.20-
549500 HAZARDOUS WASTE DISPOSAL	3,000.00		3,552.50	118.42		552.50-
554900 OTHER CONTRACTUAL SERVICES	13,700.00	100.00	9,466.33	69.10		4,233.67
555100 DATA PROC SOFTW LIC FEE	15,000.00		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	76,249.61	118,882.69	118.88		18,882.69-
556300 SURETY & NOTARY BONDS	500.00		444.53	88.91		55.47
559100 OTHER OPERATING EXP	2,305,644.00	4,359.83-	15,361.76	.67	4,959.57	2,285,322.67
559101 TRANS COSTS STATE WARDS	3,000.00	1,249.47	3,287.93	109.60		287.93-
559103 INMATE WAGES	818,000.00	51,442.46	746,898.42	91.31		71,101.58
559104 UNIFORM CLEANING ETC			150.00	0.00		150.00-
559105 RESEARCH & DEV EXP	4,550.00	1,151.92	6,654.78	146.26		2,104.78-
559106 ADVERTISING	1,500.00			0.00		1,500.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	1,332.28	9,872.26	658.15	28.72	8,400.98-
Major Account 520000 Total	10,753,705.00	730,425.48	7,950,709.05	73.93	121,867.62	2,681,128.33
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	110.00	3,038.09	43.40		3,961.91
571600 MEALS - TAXABLE			2,472.06	0.00		2,472.06-
571800 MEALS - TRAVEL STATUS		200.90	1,454.45	0.00		1,454.45-
572100 COMMERCIAL TRANSPORTATIO	2,000.00	455.40	1,225.84	61.29		774.16
573100 STATE-OWNED TRANSPORT	91,000.00	6,283.52	92,221.43	101.34		1,221.43-
574500 PERSONAL VEHICLE MILEAGE	2,100.00	101.50	1,069.75	50.94		1,030.25
575100 MISC TRAVEL EXPENSE	200.00	130.00	213.00	106.50		13.00-

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Major Account 570000 Total		102,300.00	7,281.32	101,694.62	99.41	0.00	605.38
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			1,565.00-	0.00		1,565.00
582400	MACHINERY & EQUIPMENT			14,498.40	0.00		14,498.40-
584200	VEHICLES & VEHICLE EQ			22,500.00	0.00	681,363.00	703,863.00-
Major Account 580000 Total		0.00	0.00	35,433.40	0.00	681,363.00	716,796.40-
BUDGETED EXPENDITURES TOTAL		<u>18,915,231.00</u>	<u>1,284,652.22</u>	<u>14,843,269.26</u>	<u>78.47</u>	<u>803,230.62</u>	<u>3,268,731.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>18,915,231.00</u>	<u>1,284,652.22</u>	<u>14,843,269.26</u>	<u>78.47</u>	<u>803,230.62</u>	<u>3,268,731.12</u>
BUDGETED EXPENDITURES TOTAL		<u>18,915,231.00</u>	<u>1,284,652.22</u>	<u>14,843,269.26</u>	<u>78.47</u>	<u>803,230.62</u>	<u>3,268,731.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
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-	1,467.75-	13,944.24-	116.20		1,944.24
471109	LAUNDRY SERVICES	3,598,000.00-	282,774.95-	3,066,021.66-	85.21		531,978.34-
471111	WORK CREW SERVICES	1,728,050.00-	170,362.65-	1,568,423.15-	90.76		159,626.85-
472100	SALE OF SUP & MAT	8,870,958.00-	737,761.98-	7,801,708.57-	87.95		1,069,249.43-
472106	CASH CREDIT		601.00	27,244.38	0.00		27,244.38-
472200	REPROD & PUBLICATIONS	648,319.00-	25,053.56-	593,514.16-	91.55		54,804.84-
Major Account 470000 Total		14,857,327.00-	1,216,819.89-	13,016,367.40-	87.61	0.00	1,840,959.60-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	225,000.00-	13,844.81-	156,280.41-	69.46		68,719.59-
483401	PV RENT AND UTIL	1,800.00-		12,908.68-	717.15		11,108.68
484501	PRIVATE VENTURE	49,083.00-		19,338.40-	39.40		29,744.60-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500	MISCELLANEOUS ADJUSTMENT			172,960.97-	0.00		172,960.97
Major Account 480000 Total		275,883.00-	13,844.81-	361,488.46-	131.03	0.00	85,605.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		67.16-	10,440.06-	0.00		10,440.06
Major Account 490000 Total		0.00	67.16-	10,440.06-	0.00	0.00	10,440.06
BUDGETED REVENUE TOTAL		<u>15,333,210.00-</u>	<u>1,230,731.86-</u>	<u>13,533,973.62-</u>	<u>88.27</u>	<u>0.00</u>	<u>1,799,236.38-</u>
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	<u>15,333,210.00-</u>	<u>1,230,731.86-</u>	<u>13,533,973.62-</u>	<u>88.27</u>		<u>1,799,236.38-</u>
BUDGETED REVENUE TOTAL		<u>15,333,210.00-</u>	<u>1,230,731.86-</u>	<u>13,533,973.62-</u>	<u>88.27</u>	<u>0.00</u>	<u>1,799,236.38-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	39,540.93	54.98		32,374.07
Major Account 520000 Total		71,915.00	3,594.63	39,540.93	54.98	0.00	32,374.07
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,594.63</u>	<u>39,540.93</u>	<u>54.98</u>	<u>0.00</u>	<u>32,374.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>71,915.00</u>	<u>3,594.63</u>	<u>39,540.93</u>	<u>54.98</u>		<u>32,374.07</u>
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,594.63</u>	<u>39,540.93</u>	<u>54.98</u>	<u>0.00</u>	<u>32,374.07</u>

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 91.78

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		6,000.00	13,500.00	0.00		13,500.00-
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			93.84	0.00		93.84-
534800 CONST & MAINT SUP EXP		2,641.20	3,821.23	0.00		3,821.23-
542500 ENG & ARCH SERVICES			667,671.10-	0.00	160.00	667,511.10
554900 OTHER CONTRACTUAL SERVICES			188,376.34	0.00		188,376.34-
Major Account 520000 Total	0.00	8,641.20	400,238.76-	0.00	160.00	400,078.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			43,447.05	0.00		43,447.05-
587504 CIP-ENG & ARCH SVS		192,393.20	3,247,190.28	0.00		3,247,190.28-
587505 CIP-CONTRACTOR PAYMENTS	300,898,262.80	15,929,903.79	72,030,298.21	23.94		228,867,964.59
Major Account 580000 Total	300,898,262.80	16,122,296.99	75,320,935.54	25.03	0.00	225,577,327.26
BUDGETED EXPENDITURES TOTAL	300,898,262.80	16,130,938.19	74,920,696.78	24.90	160.00	225,977,406.02
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	300,898,262.80	16,130,938.19	74,920,696.78	24.90	160.00	225,977,406.02
BUDGETED EXPENDITURES TOTAL	300,898,262.80	16,130,938.19	74,920,696.78	24.90	160.00	225,977,406.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			552,776.99-	0.00		552,776.99
486500 MISCELLANEOUS ADJUSTMENT			143.90-	0.00		143.90
Major Account 480000 Total	0.00	0.00	552,920.89-	0.00	0.00	552,920.89
BUDGETED REVENUE TOTAL	0.00	0.00	552,920.89-	0.00	0.00	552,920.89

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Budget Status Report
Period: 11 Fiscal Year 2025
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			552,920.89-	0.00		552,920.89
BUDGETED REVENUE TOTAL	0.00	0.00	552,920.89-	0.00	0.00	552,920.89

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	12,289,787.64			0.00		12,289,787.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	2,467,007.27			0.00		2,467,007.27
Major Account 520000 Total		2,467,007.27	0.00	0.00	0.00	0.00	2,467,007.27
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		54,855.77	120,701.00	0.00		120,701.00-
Major Account 580000 Total		0.00	54,855.77	120,701.00	0.00	0.00	120,701.00-
BUDGETED EXPENDITURES TOTAL		2,467,007.27	54,855.77	120,701.00	4.89	0.00	2,346,306.27
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,467,007.27	54,855.77	120,701.00	4.89		2,346,306.27
BUDGETED EXPENDITURES TOTAL		2,467,007.27	54,855.77	120,701.00	4.89	0.00	2,346,306.27

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 91.78

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	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			69,649.75	0.00		69,649.75-
527700	REP & MAINT-PHOTO/MEDIA			6,960.00	0.00		6,960.00-
531100	OFFICE SUPPLIES EXPENSE			2,036.95	0.00		2,036.95-
532200	PERSONAL COMPUTING EQUIPMENT			8,464.58	0.00		8,464.58-
542500	ENG & ARCH SERVICES		1,800.00	31,325.26	0.00		31,325.26-
559100	OTHER OPERATING EXP	4,252,444.98			0.00		4,252,444.98
Major Account 520000 Total		4,252,444.98	1,800.00	60,231.13	1.42	0.00	4,192,213.85
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			282,204.95	0.00		282,204.95-
587504	CIP-ENG & ARCH SVS		1,750.00	26,514.93	0.00		26,514.93-
587505	CIP-CONTRACTOR PAYMENTS			195,819.05	0.00		195,819.05-
Major Account 580000 Total		0.00	1,750.00	504,538.93	0.00	0.00	504,538.93-
BUDGETED EXPENDITURES TOTAL		4,252,444.98	3,550.00	564,770.06	13.28	0.00	3,687,674.92
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	4,252,444.98	3,550.00	564,770.06	13.28		3,687,674.92
BUDGETED EXPENDITURES TOTAL		4,252,444.98	3,550.00	564,770.06	13.28	0.00	3,687,674.92

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 91.78

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			9,834.00-	0.00	11,600.00	1,766.00-
526104	R & M CONT-BLDGS		106,559.10	1,036,242.77	0.00		1,036,242.77-
526106	R & M CONT-IMP BLG-ENG		3,750.00	17,750.25	0.00		17,750.25-
542500	ENG & ARCH SERVICES		25,317.50	88,497.35-	0.00		88,497.35
559100	OTHER OPERATING EXP	8,581,850.70			0.00		8,581,850.70
Major Account 520000 Total		8,581,850.70	135,626.60	955,661.67	11.14	11,600.00	7,614,589.03
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			211,288.18	0.00		211,288.18-
587505	CIP-CONTRACTOR PAYMENTS		324,152.41	1,204,688.77	0.00		1,204,688.77-
Major Account 580000 Total		0.00	324,152.41	2,505,940.41	0.00	0.00	2,505,940.41-
BUDGETED EXPENDITURES TOTAL		8,581,850.70	459,779.01	3,461,602.08	40.34	11,600.00	5,108,648.62
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	8,581,850.70	459,779.01	3,461,602.08	40.34	11,600.00	5,108,648.62
BUDGETED EXPENDITURES TOTAL		8,581,850.70	459,779.01	3,461,602.08	40.34	11,600.00	5,108,648.62

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Accounting Division
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	816,133.29			0.00		816,133.29
Major Account 520000 Total		816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL		<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>816,133.29</u>			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL		<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	147,757.29			0.00		147,757.29
Major Account 520000 Total		147,757.29	0.00	0.00	0.00	0.00	147,757.29
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			1,750.00	0.00		1,750.00-
587504	CIP-ENG & ARCH SVS			1,750.00-	0.00		1,750.00
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		<u>147,757.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,757.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>147,757.29</u>			<u>0.00</u>		<u>147,757.29</u>
BUDGETED EXPENDITURES TOTAL		<u>147,757.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,757.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
Major Account 480000 Total		0.00	0.00	.01-	0.00	0.00	.01
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
38	NCCF			.01-	0.00		.01
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>.01</u>

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Budget Status Report
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			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			981,924.32	0.00		981,924.32-
533100 HOUSEHOLD & INSTIT EXP			18,709.44	0.00	6,305.00	25,014.44-
534907 SECURITY SUPPLIES			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			100,062.40-	0.00		100,062.40
559100 OTHER OPERATING EXP		411.12	411.12	0.00		411.12-
Major Account 520000 Total	0.00	411.12	954,406.27	0.00	9,453.00	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			27,251.01	0.00	297.00	27,548.01-
587504 CIP-ENG & ARCH SVS			264,139.05	0.00		264,139.05-
587505 CIP-CONTRACTOR PAYMENTS	14,008,074.61	387,715.00	7,060,222.25	50.40		6,947,852.36
Major Account 580000 Total	14,008,074.61	387,715.00	7,373,101.19	52.63	16,256.31	6,618,717.11
BUDGETED EXPENDITURES TOTAL	<u>14,008,074.61</u>	<u>388,126.12</u>	<u>8,327,507.46</u>	<u>59.45</u>	<u>25,709.31</u>	<u>5,654,857.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>14,008,074.61</u>	<u>388,126.12</u>	<u>8,327,507.46</u>	<u>59.45</u>	<u>25,709.31</u>	<u>5,654,857.84</u>
BUDGETED EXPENDITURES TOTAL	<u>14,008,074.61</u>	<u>388,126.12</u>	<u>8,327,507.46</u>	<u>59.45</u>	<u>25,709.31</u>	<u>5,654,857.84</u>

STATE OF NEBRASKA
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- Indicates Credit

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 91.78

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			78,185.00	0.00		78,185.00-
526106 R & M CONT-IMP BLG-ENG	10,462,379.76			0.00		10,462,379.76
542500 ENG & ARCH SERVICES			8,148.00	0.00		8,148.00-
Major Account 520000 Total	10,462,379.76	0.00	86,333.00	.83	0.00	10,376,046.76
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			160,701.00	0.00		160,701.00-
587504 CIP-ENG & ARCH SVS			62,708.00	0.00		62,708.00-
587505 CIP-CONTRACTOR PAYMENTS		44,846.65	2,739,626.62	0.00		2,739,626.62-
Major Account 580000 Total	0.00	44,846.65	2,963,035.62	0.00	0.00	2,963,035.62-
BUDGETED EXPENDITURES TOTAL	10,462,379.76	44,846.65	3,049,368.62	29.15	0.00	7,413,011.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	10,462,379.76	44,846.65	3,049,368.62	29.15		7,413,011.14
BUDGETED EXPENDITURES TOTAL	10,462,379.76	44,846.65	3,049,368.62	29.15	0.00	7,413,011.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			3,090.00-	0.00		3,090.00
Major Account 480000 Total	0.00	0.00	3,090.00-	0.00	0.00	3,090.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,090.00-	0.00	0.00	3,090.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF			3,090.00-	0.00		3,090.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	227,302.04	2,540,975.47	78.73		686,624.53
511300	OVERTIME PAYMENTS	129,100.00	9,587.37	153,499.20	118.90		24,399.20-
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	551.70	6,545.25	109.09		545.25-
512100	VACATION LEAVE EXPENSE		13,002.97	160,009.02	0.00		160,009.02-
512200	SICK LEAVE EXPENSE		3,853.80	73,116.68	0.00		73,116.68-
512300	HOLIDAY LEAVE EXPENSE			146,132.10	0.00		146,132.10-
512500	FUNERAL LEAVE EXPENSE		4,723.89	8,674.58	0.00		8,674.58-
512600	CIVIL LEAVE EXPENSE		211.90	211.90	0.00		211.90-
512700	INJURY LEAVE EXPENSE			1,040.63	0.00		1,040.63-
	Personal Services Subtotal	3,362,700.00	259,233.67	3,090,204.83	91.90	0.00	272,495.17
515100	RETIREMENT PLANS EXPENSE	238,000.00	18,870.06	223,981.47	94.11		14,018.53
515200	FICA EXPENSE	241,999.00	17,849.73	220,565.05	91.14		21,433.95
515400	LIFE & ACCIDENT INS EXP	502.00	33.64	336.40	67.01		165.60
515500	HEALTH INSURANCE EXPENSE	472,000.00	47,460.42	502,278.59	106.41		30,278.59-
516100	EMPLOYEE RELOCATION			9,988.37	0.00		9,988.37-
516200	TUITION ASSISTANCE	7,000.00	2,652.00	7,430.00	106.14		430.00-
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	346,099.52	4,078,542.71	93.70	0.00	274,157.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,800.00	375.72	2,247.77	33.06		4,552.23
521200	COM EXPENSE - VOICE/DATA	443,700.00	20,780.17	114,451.50	25.79		329,248.50
521300	FREIGHT EXPENSE		416.26	2,834.83	0.00		2,834.83-
521400	CIO CHARGES		25,797.97	246,956.06	0.00		246,956.06-
521500	PUBLICATION & PRINT EXP	7,600.00	1,089.83	5,385.16	70.86		2,214.84
522100	DUES & SUBSCRIPTION EXP	529,050.00	17,345.53	526,711.16	99.56		2,338.84
522200	CONFERENCE REGISTRATION		2,340.00	4,785.00	0.00		4,785.00-
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	731,000.00	26,903.98	144,185.79	19.72		586,814.21
523202	ELECTRICITY		43,775.50	486,934.09	0.00		486,934.09-
523203	WATER		972.59	6,138.28	0.00		6,138.28-

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Program 533 EDUC TV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER		592.27	3,384.99	0.00		3,384.99-
523205 CHILLED WATER		3,054.52	16,865.22	0.00		16,865.22-
523208 STEAM		6,010.34	21,817.87	0.00		21,817.87-
524700 RENT EXP-OTHER REAL PROP	271,500.00	9,673.42	89,077.33	32.81		182,422.67
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00	220.00	1,813.40	181.34		813.40-
526100 REP & MAINT-REAL PROPERT	80,000.00	4,409.32	63,953.09	79.94	9,136.19	6,910.72
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,943.23	3,069.29	61.39		1,930.71
527400 REP & MAINT-DATA PROC	2,000.00		1,609.97	80.50		390.03
527500 REP & MAINT-COMM EQUIP	247,600.00	27,788.69	295,781.52	119.46	31,041.88	79,223.40-
527800 REP & MAINT-OTHER PROPER	27,700.00	5,259.69	74,330.39	268.34	77,989.60	124,619.99-
531100 OFFICE SUPPLIES EXPENSE	40,600.00	5,211.64	29,293.78	72.15		11,306.22
532100 NON-CAPITALIZED EQUIP PU	40,000.00	3,900.00	11,877.37	29.69		28,122.63
533100 HOUSEHOLD & INSTIT EXP	2,350.00	3,910.89	4,386.50	186.66		2,036.50-
534600 ED & RECREATIONAL SUP EX	5,000.00	69.96	3,984.31	79.69		1,015.69
534700 ENG TECH & COMM SUP EXP	101,800.00	22,443.20	169,421.56	166.43	3,803.88	71,425.44-
534800 CONST & MAINT SUP EXP	27,650.00	3,084.04	37,567.04	135.87		9,917.04-
534900 MISCELLANEOUS SUP EXP	300.00		853.94	284.65		553.94-
538100 VEHICLE & EQUIP SUP EXP	4,000.00	2,072.29	4,296.15	107.40		296.15-
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	3,608.00	48,923.00	222.38		26,923.00-
542200 TEMP SERV - OUTSIDE	40,000.00		12,070.00	30.18		27,930.00
542500 ENG & ARCH SERVICES	244,442.10	675.00	104,926.22	42.92	16,812.60	122,703.28
547300 INTERPRETER SERVICES		165.45	18,825.47	0.00		18,825.47-
548700 REFUSE/RECYCLING	5,500.00	651.68	9,082.61	165.14		3,582.61-
549200 JANITORIAL/SECURITY SRVS	100,900.00	13,934.07	88,413.86	87.63		12,486.14
554100 DATA SERVICES	1,400.00	226.24	1,111.12	79.37		288.88
554900 OTHER CONTRACTUAL SERVICES	2,164,400.00	145,411.74	1,647,112.89	76.10	575.00	516,712.11
555100 DATA PROC SOFTW LIC FEE	423,500.00	25.90	29,965.44	7.08		393,534.56
555200 SOFTWARE - NEW PURCHASES	21,000.00		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	20,657.46	110,308.29	63.65		62,991.71
555540 SAAS MAINTENANCE		11,844.30	399,781.03	0.00	163,294.80	563,075.83-
556100 INSURANCE EXPENSE	162,500.00	71,769.84	182,484.95	112.30		19,984.95-
559100 OTHER OPERATING EXP	351.00	120.00	211,614.70	60289.09		211,263.70-
Major Account 520000 Total	5,975,243.10	508,530.73	5,304,294.65	88.77	302,653.99	368,294.46

570000 TRAVEL EXPENSES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	38,300.00	2,955.08	19,493.80	50.90		18,806.20
571800	MEALS - TRAVEL STATUS	11,500.00	674.10	6,521.04	56.70		4,978.96
572100	COMMERCIAL TRANSPORTATIO	19,300.00	1,188.39	2,305.91	11.95		16,994.09
573100	STATE-OWNED TRANSPORT	109,800.00	14,903.08	118,157.52	107.61		8,357.52-
574500	PERSONAL VEHICLE MILEAGE	2,600.00	745.33	3,635.31	139.82		1,035.31-
575100	MISC TRAVEL EXPENSE	1,550.00		356.00	22.97		1,194.00
Major Account 570000 Total		183,050.00	20,465.98	150,469.58	82.20	0.00	32,580.42
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			324,977.89	0.00	140,814.25	465,792.14-
582400	MACHINERY & EQUIPMENT	1,030,000.00		78,747.33	7.65	16,370.18	934,882.49
Major Account 580000 Total		1,030,000.00	0.00	403,725.22	39.20	157,184.43	469,090.35
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		11,751,665.10	875,096.23	9,937,032.16	84.56	459,838.42	1,354,794.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,439,215.10	875,096.23	9,937,032.16	86.87	459,838.42	1,042,344.52
2	CASH FUNDS	312,450.00			0.00		312,450.00
BUDGETED EXPENDITURES TOTAL		11,751,665.10	875,096.23	9,937,032.16	84.56	459,838.42	1,354,794.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
Major Account 460000 Total		0.00	0.00	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		944.47-	5,184.46-	0.00		5,184.46
483200	BUILDING & SPACE RENTAL		22,550.41-	326,260.92-	0.00		326,260.92
484500	REIMB NON-GOVT SOURCES			3,068.28-	0.00		3,068.28
484900	OTHER PRIVATE SOURCES			12,297.00-	0.00		12,297.00
Major Account 480000 Total		0.00	23,494.88-	346,810.66-	0.00	0.00	346,810.66
BUDGETED REVENUE TOTAL		0.00	23,494.88-	370,310.66-	0.00	0.00	370,310.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,068.28-	0.00		3,068.28
2	CASH FUNDS		23,494.88-	367,242.38-	0.00		367,242.38
BUDGETED REVENUE TOTAL		0.00	23,494.88-	370,310.66-	0.00	0.00	370,310.66

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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	163,800.00	12,257.74	137,142.74	83.73		26,657.26
512100	VACATION LEAVE EXPENSE		353.31	4,536.63	0.00		4,536.63-
512200	SICK LEAVE EXPENSE			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	12,611.05	151,152.38	92.28	0.00	12,647.62
515100	RETIREMENT PLANS EXPENSE	12,300.00	944.28	11,317.91	92.02		982.09
515200	FICA EXPENSE	12,500.00	911.58	11,360.95	90.89		1,139.05
515500	HEALTH INSURANCE EXPENSE	34,000.00	2,254.22	24,796.42	72.93		9,203.58
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	16,721.13	199,815.86	89.28	0.00	23,984.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			82.69	0.00		82.69-
521200	COM EXPENSE - VOICE/DATA	6,500.00	1,075.36	7,142.96	109.89		642.96-
521400	CIO CHARGES		103.12	1,031.47	0.00		1,031.47-
521500	PUBLICATION & PRINT EXP	100.00		795.13	795.13		695.13-
522200	CONFERENCE REGISTRATION	1,900.00		1,900.00	100.00		
523100	UTILITIES EXPENSE	194,000.00		250.90	.13		193,749.10
523202	ELECTRICITY		15,988.28	192,683.83	0.00		192,683.83-
524700	RENT EXP-OTHER REAL PROP	30,000.00	80.58	46,306.92	154.36		16,306.92-
526100	REP & MAINT-REAL PROPERT	3,000.00		1,325.00	44.17		1,675.00
527100	REP & MAINT-OFFICE EQUIP			2,961.79	0.00		2,961.79-
527500	REP & MAINT-COMM EQUIP	25,652.28		1,455.00	5.67		24,197.28
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	3,718.08	3,718.08	106.23		218.08-
534700	ENG TECH & COMM SUP EXP	9,000.00	7,363.24	23,430.20	260.34		14,430.20-
534800	CONST & MAINT SUP EXP	2,000.00	430.81	1,875.09	93.75		124.91
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	627.00	627.00	8.96		6,373.00
555200	SOFTWARE - NEW PURCHASES	500.00		1,700.00	340.00	4,000.00	5,200.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		1,350.00	4,800.00	0.00		4,800.00-
555540	SAAS MAINTENANCE			6,239.52	0.00		6,239.52-
556100	INSURANCE EXPENSE	4,850.00	7,781.06	9,429.06	194.41		4,579.06-
Major Account 520000 Total		315,351.28	38,517.53	295,315.00	93.65	4,000.00	16,036.28
570000 TRAVEL EXPENSES							
571100	LODGING	2,200.00	382.68-	1,919.83	87.27		280.17
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	382.68-	3,752.51	96.22	0.00	147.49
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	60,000.00	15,020.00	24,188.00	40.31		35,812.00
587000	OTHER CAPITAL OUTLAYS		60,000.00-		0.00		
Major Account 580000 Total		60,000.00	44,980.00-	24,188.00	40.31	0.00	35,812.00
BUDGETED EXPENDITURES TOTAL		603,051.28	9,875.98	523,071.37	86.74	4,000.00	75,979.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	575,404.28	17,771.02-	495,424.37	86.10	4,000.00	75,979.91
2	CASH FUNDS	27,647.00	27,647.00	27,647.00	100.00		
BUDGETED EXPENDITURES TOTAL		603,051.28	9,875.98	523,071.37	86.74	4,000.00	75,979.91
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		30,917.78	301,867.27	0.00		301,867.27-
511300	OVERTIME PAYMENTS		881.91	10,123.56	0.00		10,123.56-
511500	SHIFT DIFFERENTIAL PYMT		32.10	512.85	0.00		512.85-
512100	VACATION LEAVE EXPENSE		1,471.91	21,068.11	0.00		21,068.11-
512200	SICK LEAVE EXPENSE			16,051.38	0.00		16,051.38-

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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	33,303.70	370,596.90	0.00	0.00	370,596.90-
515100	RETIREMENT PLANS EXPENSE		2,493.76	27,691.08	0.00		27,691.08-
515200	FICA EXPENSE		2,381.06	26,544.89	0.00		26,544.89-
515500	HEALTH INSURANCE EXPENSE		8,432.16	90,833.78	0.00		90,833.78-
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	46,610.68	520,418.45	0.00	0.00	520,418.45-
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		1,170,216.96	1,170,216.96	0.00		1,170,216.96-
	Major Account 520000 Total	0.00	1,170,216.96	1,170,216.96	0.00	0.00	1,170,216.96-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		40,000.00	40,000.00	0.00	59,433.32	99,433.32-
	Major Account 580000 Total	0.00	40,000.00	40,000.00	0.00	59,433.32	99,433.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,256,827.64	1,730,635.41	0.00	59,433.32	1,790,068.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,256,827.64	1,730,635.41	0.00	59,433.32	1,790,068.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,256,827.64	1,730,635.41	0.00	59,433.32	1,790,068.73-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		382.50-	1,302.29-	0.00		1,302.29
484500	REIMB NON-GOVT SOURCES		46,610.68-	519,419.71-	0.00		519,419.71
484900	OTHER PRIVATE SOURCES		1,500,000.00-	1,500,000.00-	0.00		1,500,000.00
	Major Account 480000 Total	0.00	1,546,993.18-	2,020,722.00-	0.00	0.00	2,020,722.00
UNBUDGETED REVENUE TOTAL		0.00	1,546,993.18-	2,020,722.00-	0.00	0.00	2,020,722.00

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,546,993.18-	2,020,722.00-	0.00		2,020,722.00
UNBUDGETED REVENUE TOTAL		0.00	1,546,993.18-	2,020,722.00-	0.00	0.00	2,020,722.00

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Program 908 WSC-PETERSON RENOVATION

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BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			414,709.97	0.00	119,681.64	534,391.61-
Major Account 580000 Total		0.00	0.00	414,709.97	0.00	119,681.64	534,391.61-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	414,709.97	0.00	119,681.64	534,391.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			64,891.61	0.00		64,891.61-
38	NCCF			349,818.36	0.00	119,681.64	469,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	414,709.97	0.00	119,681.64	534,391.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
527500	REP & MAINT-COMM EQUIP			20,521.88	0.00		20,521.88-
Major Account 520000 Total		0.00	0.00	20,521.88	0.00	0.00	20,521.88-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			61,733.05	0.00		61,733.05-
Major Account 580000 Total		0.00	0.00	61,733.05	0.00	0.00	61,733.05-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>82,254.93</u>	<u>0.00</u>	<u>0.00</u>	<u>82,254.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF			82,254.93	0.00		82,254.93-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>82,254.93</u>	<u>0.00</u>	<u>0.00</u>	<u>82,254.93-</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 91.78

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	0.00		856.82-
527500	REP & MAINT-COMM EQUIP				0.00	945.00	945.00-
534700	ENG TECH & COMM SUP EXP		1,605.04	39,713.16	0.00	10,330.22	50,043.38-
555100	DATA PROC SOFTW LIC FEE		2,334.52	2,334.52	0.00		2,334.52-
555200	SOFTWARE - NEW PURCHASES			12,111.24	0.00	4,000.00	16,111.24-
Major Account 520000 Total		0.00	3,939.56	55,015.74	0.00	15,275.22	70,290.96-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			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	0.00	753.24	0.00	0.00	753.24-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		10,469.18	129,686.88	0.00	54,474.78-	75,212.10-
Major Account 580000 Total		0.00	10,469.18	129,686.88	0.00	54,474.78-	75,212.10-
BUDGETED EXPENDITURES TOTAL		0.00	14,408.74	185,455.86	0.00	39,199.56-	146,256.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		14,408.74	185,455.86	0.00	39,199.56-	146,256.30-
BUDGETED EXPENDITURES TOTAL		0.00	14,408.74	185,455.86	0.00	39,199.56-	146,256.30-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 91.78

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			49,624.44	0.00		49,624.44-
555100	DATA PROC SOFTW LIC FEE			75,666.08	0.00		75,666.08-
555200	SOFTWARE - NEW PURCHASES		5,670.00	5,670.00	0.00		5,670.00-
555540	SAAS MAINTENANCE			79,906.20	0.00	1.00	79,907.20-
Major Account 520000 Total		0.00	5,670.00	289,872.43	0.00	1.00	289,873.43-
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	5,670.00	2,366,795.53	0.00	61,489.00	2,428,284.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			500,000.00	0.00		500,000.00-
38	NCCF		5,670.00	1,866,795.53	0.00	61,489.00	1,928,284.53-
BUDGETED EXPENDITURES TOTAL		0.00	5,670.00	2,366,795.53	0.00	61,489.00	2,428,284.53-

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	800,000.00	800,000.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF				0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	60,588.60	709,641.51	67.55		340,943.49
512100	VACATION LEAVE EXPENSE		10,297.81	74,008.28	0.00		74,008.28-
512200	SICK LEAVE EXPENSE		3,954.65	46,434.04	0.00		46,434.04-
512300	HOLIDAY LEAVE EXPENSE		3,731.06	52,234.73	0.00		52,234.73-
512500	FUNERAL LEAVE EXPENSE			258.58	0.00		258.58-
512800	ADMINISTRATIVE LEAVE EXP		2,455.92	7,708.61	0.00		7,708.61-
	Personal Services Subtotal	1,050,585.00	81,028.04	890,285.75	84.74	0.00	160,299.25
515100	RETIREMENT PLANS EXPENSE	83,624.00	6,420.33	70,558.01	84.38		13,065.99
515200	FICA EXPENSE	75,168.00	5,920.76	61,114.27	81.30		14,053.73
515500	HEALTH INSURANCE EXPENSE	142,410.00	7,645.65	85,724.03	60.20		56,685.97
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	101,014.78	1,114,025.06	82.03	0.00	244,104.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,185.39	223.46	2,020.90	48.28		2,164.49
521200	COM EXPENSE - VOICE/DATA			198.51	0.00		198.51-
521400	CIO CHARGES	69,863.62		39,495.71	56.53		30,367.91
521410	Voice Communication	8,003.00		5,277.20	65.94		2,725.80
521500	PUBLICATION & PRINT EXP	3,000.00	938.88	3,606.13	120.20		606.13-
521900	AWARDS EXPENSE	500.00		7.85	1.57		492.15
522100	DUES & SUBSCRIPTION EXP	131,564.72	670.00	120,729.18	91.76		10,835.54
522200	CONFERENCE REGISTRATION	4,500.00	1,614.00	5,457.00	121.27		957.00-
523100	UTILITIES EXPENSE			161.30	0.00		161.30-
523202	ELECTRICITY	2,711.72	184.70	2,041.12	75.27		670.60
524600	RENT EXPENSE-BUILDINGS	70,858.00	5,009.63	52,981.23	74.77		17,876.77
531100	OFFICE SUPPLIES EXPENSE	4,174.18		1,262.19	30.24		2,911.99
533900	FOOD EXPENSE-INSTITUTIONS	4,000.00		1,443.87	36.10		2,556.13
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
554900	OTHER CONTRACTUAL SERVICES		6,160.00	6,160.00	0.00		6,160.00-
555100	DATA PROC SOFTW LIC FEE			981.00	0.00		981.00-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES		352.99-	1,146.20	0.00		1,146.20-
556100	INSURANCE EXPENSE	300.00	581.59	628.43	209.48		328.43-
559100	OTHER OPERATING EXP	815.95	13.20	335.89	41.17		480.06
Major Account 520000 Total		314,125.58	15,042.47	252,298.71	80.32	0.00	61,826.87
570000 TRAVEL EXPENSES							
571100	LODGING	11,000.00	849.14	9,187.06	83.52		1,812.94
571101	COMM. LODGING	3,000.00		1,540.00	51.33		1,460.00
571800	MEALS - TRAVEL STATUS	2,000.00	126.70	2,229.26	111.46		229.26-
571801	COMM. MEALS	1,500.00	123.90	670.53	44.70		829.47
572100	COMMERCIAL TRANSPORTATIO	2,000.00	505.79	3,843.23	192.16		1,843.23-
573100	STATE-OWNED TRANSPORT	2,000.00		1,482.87	74.14		517.13
574500	PERSONAL VEHICLE MILEAGE	2,000.00	242.90	1,604.06	80.20		395.94
574501	COMM. MILEAGE	8,000.00	633.66	4,758.22	59.48		3,241.78
575100	MISC TRAVEL EXPENSE	500.00	22.50	432.81	86.56		67.19
575101	COMM. MISC. TRAVEL	500.00		4.50	.90		495.50
Major Account 570000 Total		32,500.00	2,504.59	25,752.54	79.24	0.00	6,747.46
BUDGETED EXPENDITURES TOTAL		1,704,755.58	118,561.84	1,392,076.31	81.66	0.00	312,679.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,642,990.58	118,054.50	1,385,900.39	84.35		257,090.19
2	CASH FUNDS	61,765.00	507.34	6,175.92	10.00		55,589.08
BUDGETED EXPENDITURES TOTAL		1,704,755.58	118,561.84	1,392,076.31	81.66	0.00	312,679.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			14,550.00-	0.00		14,550.00
Major Account 470000 Total		0.00	0.00	14,550.00-	0.00	0.00	14,550.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		420.55-	4,387.07-	0.00		4,387.07

- Indicates Credit

Agency	048	POST SEC EDUC COMM
Program	640	POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484600	OP GRANTS NON-GOVT SOURC			1,850.00-	0.00		1,850.00
	Major Account 480000 Total	0.00	420.55-	6,237.07-	0.00	0.00	6,237.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		30.36-	41.40-	0.00		41.40
	Major Account 490000 Total	0.00	30.36-	41.40-	0.00	0.00	41.40
BUDGETED REVENUE TOTAL		0.00	450.91-	20,828.47-	0.00	0.00	20,828.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		30.36-	41.40-	0.00		41.40
2	CASH FUNDS		420.55-	20,787.07-	0.00		20,787.07
BUDGETED REVENUE TOTAL		0.00	450.91-	20,828.47-	0.00	0.00	20,828.47

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
Major Account 460000 Total		0.00	0.00	11,100.00-	0.00	0.00	11,100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		106.82-	1,188.91-	0.00		1,188.91
Major Account 480000 Total		0.00	106.82-	1,188.91-	0.00	0.00	1,188.91
UNBUDGETED REVENUE TOTAL		0.00	106.82-	12,288.91-	0.00	0.00	12,288.91
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		106.82-	12,288.91-	0.00		12,288.91
UNBUDGETED REVENUE TOTAL		0.00	106.82-	12,288.91-	0.00	0.00	12,288.91

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

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 91.78

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		18,570,250.00	74.43		6,378,052.00
Major Account 590000 Total		24,948,302.00	0.00	18,570,250.00	74.43	0.00	6,378,052.00
BUDGETED EXPENDITURES TOTAL		24,948,302.00	0.00	18,570,250.00	74.43	0.00	6,378,052.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,833,430.00		3,694,798.16	54.07		3,138,631.84
2	CASH FUNDS	18,114,872.00		14,875,451.84	82.12		3,239,420.16
BUDGETED EXPENDITURES TOTAL		24,948,302.00	0.00	18,570,250.00	74.43	0.00	6,378,052.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,542.07-	190,006.37-	0.00		190,006.37
Major Account 480000 Total		0.00	15,542.07-	190,006.37-	0.00	0.00	190,006.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			10,554,347.00-	0.00		10,554,347.00
Major Account 490000 Total		0.00	0.00	10,554,347.00-	0.00	0.00	10,554,347.00
BUDGETED REVENUE TOTAL		0.00	15,542.07-	10,744,353.37-	0.00	0.00	10,744,353.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,542.07-	10,744,353.37-	0.00		10,744,353.37
BUDGETED REVENUE TOTAL		0.00	15,542.07-	10,744,353.37-	0.00	0.00	10,744,353.37

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 91.78

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		59,595.00	59.60		40,405.00
Major Account 520000 Total		100,000.00	0.00	59,595.00	59.60	0.00	40,405.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,353,536.50	112,066.99	801,899.64	59.24		551,636.86
Major Account 590000 Total		1,353,536.50	112,066.99	801,899.64	59.24	0.00	551,636.86
BUDGETED EXPENDITURES TOTAL		1,453,536.50	112,066.99	861,494.64	59.27	0.00	592,041.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,453,536.50	112,066.99	861,494.64	59.27		592,041.86
BUDGETED EXPENDITURES TOTAL		1,453,536.50	112,066.99	861,494.64	59.27	0.00	592,041.86

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	143,866.00	3,825.43	46,766.28	32.51		97,099.72
512100	VACATION LEAVE EXPENSE		696.29	2,582.08	0.00		2,582.08-
512200	SICK LEAVE EXPENSE			2,335.47	0.00		2,335.47-
512300	HOLIDAY LEAVE EXPENSE		232.10	3,249.37	0.00		3,249.37-
512400	MILITARY LEAVE EXPENSE			333.64	0.00		333.64-
	Personal Services Subtotal	143,866.00	4,753.82	55,266.84	38.42	0.00	88,599.16
515100	RETIREMENT PLANS EXPENSE	11,522.00	356.77	4,146.26	35.99		7,375.74
515200	FICA EXPENSE	10,840.00	344.35	4,013.29	37.02		6,826.71
515500	HEALTH INSURANCE EXPENSE	45,412.00	676.61	7,573.93	16.68		37,838.07
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	6,131.55	71,000.32	33.37	0.00	141,793.68
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		1,980,970.00	103.06		58,788.00-

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	AETP	840,000.00	15,000.00	289,000.00	34.40		551,000.00
599102	AETP-ST	445,000.00	48,000.00	174,000.00	39.10		271,000.00
599103	EETP	1,135,000.00	70,675.00	669,125.00	58.95		465,875.00
599104	CRDC	248,375.72		65,010.58	26.17		183,365.14
599105	DOOR TO COLLEGE	22,018.00		13,833.00	62.83		8,185.00
599106	CAREER SCH-COMM COLLEGES	4,000,000.00	2,133.00	3,724,480.47	93.11		275,519.53
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	251,272.00	2,990,579.50	74.76		1,009,420.50
Major Account 590000 Total		12,612,575.72	387,080.00	9,906,998.55	78.55	0.00	2,705,577.17
BUDGETED EXPENDITURES TOTAL		12,919,016.72	393,211.55	9,983,998.87	77.28	0.00	2,935,017.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,000,000.00	253,405.00	6,715,059.97	83.94		1,284,940.03
2	CASH FUNDS	4,919,016.72	139,806.55	3,268,938.90	66.46		1,650,077.82
BUDGETED EXPENDITURES TOTAL		12,919,016.72	393,211.55	9,983,998.87	77.28	0.00	2,935,017.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		8,376.71-	79,185.25-	0.00		79,185.25
485100	FINES FORFEITS & PENALTI		53.99		0.00		
486100	LOAN INTEREST		191.48-	6,327.00-	0.00		6,327.00
486500	MISCELLANEOUS ADJUSTMENT			128,610.00-	0.00		128,610.00
Major Account 480000 Total		0.00	8,514.20-	214,122.25-	0.00	0.00	214,122.25

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN			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	0.00	160,180.00	0.00	0.00	160,180.00-
BUDGETED REVENUE TOTAL		0.00	8,514.20-	53,942.25-	0.00	0.00	53,942.25

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 91.78

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		8,514.20-	74,667.75	0.00		74,667.75-
BUDGETED REVENUE TOTAL		0.00	8,514.20-	53,942.25-	0.00	0.00	53,942.25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 91.78

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		14.98-	159.57-	0.00		159.57
Major Account 480000 Total		0.00	14.98-	159.57-	0.00	0.00	159.57
BUDGETED REVENUE TOTAL		0.00	14.98-	221.96-	0.00	0.00	221.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14.98-	221.96-	0.00		221.96
BUDGETED REVENUE TOTAL		0.00	14.98-	221.96-	0.00	0.00	221.96

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,850,088.84	89.29		221,800.16
511200	TEMPORARY SALARIES-WAGE			15.00	0.00		15.00-
511900	SUPPLEMENTAL		450.00	5,150.00	0.00		5,150.00-
	Personal Services Subtotal	2,071,889.00	171,736.52	1,855,253.84	89.54	0.00	216,635.16
515100	RETIREMENT PLANS EXPENSE	153,829.00	13,046.12	137,444.72	89.35		16,384.28
515101	RET/FACULTY-10 M0 PAY	26,493.00			0.00		26,493.00
515200	FICA EXPENSE	133,731.00	12,779.80	122,535.75	91.63		11,195.25
515400	LIFE & ACCIDENT INS EXP	4,624.00	3,132.64	6,804.25	147.15		2,180.25-
515500	HEALTH INSURANCE EXPENSE	200,096.00	16,005.67	167,479.05	83.70		32,616.95
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	216,700.75	2,309,813.98	88.47	0.00	300,972.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	280,239.00	129.05	1,602.06	.57		278,636.94
521200	COM EXPENSE - VOICE/DATA		262.92	3,250.85	0.00		3,250.85-
521400	CIO CHARGES			36,786.87	0.00		36,786.87-
521500	PUBLICATION & PRINT EXP		1,548.35	31,859.54	0.00		31,859.54-
521900	AWARDS EXPENSE			407.55	0.00		407.55-
522100	DUES & SUBSCRIPTION EXP		3,983.97	43,197.49	0.00		43,197.49-
522200	CONFERENCE REGISTRATION	500.00	2,268.30	10,064.39	2012.88		9,564.39-
522600	JOB APPLICANT EXPENSE			546.56	0.00		546.56-
524600	RENT EXPENSE-BUILDINGS		8,919.41	98,335.40	0.00		98,335.40-
524700	RENT EXP-OTHER REAL PROP		825.00	9,275.00	0.00		9,275.00-
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	63.42	1,540.29	9.34		14,959.71
532100	NON-CAPITALIZED EQUIP PU			12,391.24	0.00		12,391.24-
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		79.00-	125,768.91	0.00		125,768.91-
542500	ENG & ARCH SERVICES			37,971.25	0.00		37,971.25-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100 IT CONSULTING-APPLICATIONS		1,586.71	16,961.83	0.00		16,961.83-
548700 REFUSE/RECYCLING			72.00	0.00		72.00-
554900 OTHER CONTRACTUAL SERVICES		146,315.28	2,400,880.44	0.00		2,400,880.44-
555100 DATA PROC SOFTW LIC FEE			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	36.99	7,792.89	6.96		104,128.11
Major Account 520000 Total	412,535.00	165,860.40	2,989,218.02	724.60	0.00	2,576,683.02-
570000 TRAVEL EXPENSES						
571100 LODGING	26,000.00	602.90	20,635.49	79.37		5,364.51
571600 MEALS - TAXABLE	3,500.00			0.00		3,500.00
571800 MEALS - TRAVEL STATUS			2,045.62	0.00		2,045.62-
572100 COMMERCIAL TRANSPORTATIO	7,000.00	1,148.82	4,336.32	61.95		2,663.68
573100 STATE-OWNED TRANSPORT	7,000.00	959.90	10,281.49	146.88		3,281.49-
574500 PERSONAL VEHICLE MILEAGE	25,000.00	888.72	17,845.77	71.38		7,154.23
575100 MISC TRAVEL EXPENSE	1,000.00	34.00	371.00	37.10		629.00
Major Account 570000 Total	69,500.00	3,634.34	55,515.69	79.88	0.00	13,984.31
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	2,749.89	.09		3,019,388.11
Major Account 590000 Total	3,022,138.00	249.99	213,649.89	7.07	0.00	2,808,488.11
BUDGETED EXPENDITURES TOTAL	6,114,959.00	386,445.48	6,439,799.91	105.31	0.00	324,840.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,095,821.00	320,224.70	2,775,095.70	89.64		320,725.30
2 CASH FUNDS		138,779.22-	654,666.24	0.00		654,666.24-
4 FEDERAL FUNDS	3,019,138.00	205,000.00	3,010,037.97	99.70		9,100.03

BUDGETED EXPENDITURES TOTAL

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		6,114,959.00	386,445.48	6,439,799.91	105.31	0.00	324,840.91-
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			415,900.00-	0.00		415,900.00
Major Account 460000 Total		0.00	0.00	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		13,849.68-	133,210.67-	0.00		133,210.67
484100	OPERATING DONATIONS & CO		2,069.27-	20,338.35-	0.00		20,338.35
484500	REIMB NON-GOVT SOURCES			1,422.32-	0.00		1,422.32
Major Account 480000 Total		0.00	15,918.95-	154,971.34-	0.00	0.00	154,971.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			100,010.00-	0.00		100,010.00
493100	OPERATING TRANSFERS IN			1,324,688.66-	0.00		1,324,688.66
Major Account 490000 Total		0.00	0.00	1,424,698.66-	0.00	0.00	1,424,698.66
BUDGETED REVENUE TOTAL		0.00	15,918.95-	2,013,599.10-	0.00	0.00	2,013,599.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		15,918.95-	1,597,699.10-	0.00		1,597,699.10
4	FEDERAL FUNDS			415,900.00-	0.00		415,900.00
BUDGETED REVENUE TOTAL		0.00	15,918.95-	2,013,599.10-	0.00	0.00	2,013,599.10

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		19,864.82	184,487.91	0.00		184,487.91-
511200 TEMPORARY SALARIES-WAGE		9,502.92	102,649.11	0.00		102,649.11-
Personal Services Subtotal	0.00	29,367.74	287,137.02	0.00	0.00	287,137.02-
515100 RETIREMENT PLANS EXPENSE		1,340.55	13,828.80	0.00		13,828.80-
515200 FICA EXPENSE		1,544.39	13,704.64	0.00		13,704.64-
515400 LIFE & ACCIDENT INS EXP		44.32	428.63	0.00		428.63-
515500 HEALTH INSURANCE EXPENSE		3,828.07	36,397.32	0.00		36,397.32-
Major Account 510000 Total	0.00	36,125.07	351,496.41	0.00	0.00	351,496.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			209.79	0.00		209.79-
521200 COM EXPENSE - VOICE/DATA			74.62	0.00		74.62-
521500 PUBLICATION & PRINT EXP			6,011.25	0.00		6,011.25-
522100 DUES & SUBSCRIPTION EXP			965.00	0.00		965.00-
522200 CONFERENCE REGISTRATION			10,262.00	0.00		10,262.00-
524700 RENT EXP-OTHER REAL PROP		200.00	1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE			36.99	0.00		36.99-
532100 NON-CAPITALIZED EQUIP PU		931.00	1,787.00	0.00		1,787.00-
534600 ED & RECREATIONAL SUP EX			389.54	0.00		389.54-
539100 INDIRECT COST ALLOWANCE		2,069.27	20,338.35	0.00		20,338.35-
543100 IT CONSULTING-APPLICATIONS		90.34	208,978.09	0.00		208,978.09-
554900 OTHER CONTRACTUAL SERVICES		111,691.43	1,020,654.14	0.00		1,020,654.14-
555100 DATA PROC SOFTW LIC FEE			456.00	0.00		456.00-
559100 OTHER OPERATING EXP		20.70	20.70	0.00		20.70-
Major Account 520000 Total	0.00	115,002.74	1,271,383.47	0.00	0.00	1,271,383.47-
570000 TRAVEL EXPENSES						
571100 LODGING			18,971.79	0.00		18,971.79-
572100 COMMERCIAL TRANSPORTATIO			7,467.07	0.00		7,467.07-
574500 PERSONAL VEHICLE MILEAGE		66.08	1,507.81	0.00		1,507.81-
575100 MISC TRAVEL EXPENSE		7.50	1,031.00	0.00		1,031.00-
Major Account 570000 Total	0.00	73.58	28,977.67	0.00	0.00	28,977.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,201.39	1,651,857.55	0.00	0.00	1,651,857.55-

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

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		151,201.39	1,651,857.55	0.00		1,651,857.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	151,201.39	1,651,857.55	0.00	0.00	1,651,857.55-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,837.06-	106,079.01-	0.00		106,079.01
484900	OTHER PRIVATE SOURCES			3,413,726.00-	0.00		3,413,726.00
Major Account 480000 Total		0.00	9,837.06-	3,519,805.01-	0.00	0.00	3,519,805.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			105,000.00-	0.00		105,000.00
493200	OPERATING TRANSFERS OUT		960.75	261,937.25	0.00		261,937.25-
Major Account 490000 Total		0.00	960.75	156,937.25	0.00	0.00	156,937.25-
UNBUDGETED REVENUE TOTAL		0.00	8,876.31-	3,362,867.76-	0.00	0.00	3,362,867.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,876.31-	3,362,867.76-	0.00		3,362,867.76
UNBUDGETED REVENUE TOTAL		0.00	8,876.31-	3,362,867.76-	0.00	0.00	3,362,867.76

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Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			77.40	0.00		77.40-
522600 JOB APPLICANT EXPENSE			5,799.71	0.00		5,799.71-
554900 OTHER CONTRACTUAL SERVICES			37,713.11	0.00		37,713.11-
559100 OTHER OPERATING EXP			349.60	0.00		349.60-
Major Account 520000 Total	0.00	0.00	43,939.82	0.00	0.00	43,939.82-
570000 TRAVEL EXPENSES						
571100 LODGING			3,600.00	0.00		3,600.00-
574500 PERSONAL VEHICLE MILEAGE			204.96	0.00		204.96-
Major Account 570000 Total	0.00	0.00	3,804.96	0.00	0.00	3,804.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47,744.78	0.00	0.00	47,744.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			47,744.78	0.00		47,744.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47,744.78	0.00	0.00	47,744.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		735.49-	8,071.89-	0.00		8,071.89
Major Account 480000 Total	0.00	735.49-	8,071.89-	0.00	0.00	8,071.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			11,079.76-	0.00		11,079.76
Major Account 490000 Total	0.00	0.00	11,079.76-	0.00	0.00	11,079.76
UNBUDGETED REVENUE TOTAL	0.00	735.49-	19,151.65-	0.00	0.00	19,151.65

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Program 649 ENDOWMENT FUND

Percent of Time Elapsed 91.78

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		735.49-	19,151.65-	0.00		19,151.65
UNBUDGETED REVENUE TOTAL		0.00	735.49-	19,151.65-	0.00	0.00	19,151.65

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE			165.40	0.00		165.40-
Major Account 520000 Total		0.00	0.00	165.40	0.00	0.00	165.40-
570000 TRAVEL EXPENSES							
571100	LODGING		839.05	839.05	0.00		839.05-
574500	PERSONAL VEHICLE MILEAGE		675.48	675.48	0.00		675.48-
575100	MISC TRAVEL EXPENSE		118.41	118.41	0.00		118.41-
Major Account 570000 Total		0.00	1,632.94	1,632.94	0.00	0.00	1,632.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,632.94	1,798.34	0.00	0.00	1,798.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,632.94	1,798.34	0.00		1,798.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,632.94	1,798.34	0.00	0.00	1,798.34-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		7,500.00-	7,500.00-	0.00		7,500.00
Major Account 480000 Total		0.00	7,500.00-	7,500.00-	0.00	0.00	7,500.00
UNBUDGETED REVENUE TOTAL		0.00	7,500.00-	7,500.00-	0.00	0.00	7,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,500.00-	7,500.00-	0.00		7,500.00
UNBUDGETED REVENUE TOTAL		0.00	7,500.00-	7,500.00-	0.00	0.00	7,500.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	652,372.79	6,696,796.60	82.13		1,456,695.42
511200	TEMPORARY SALARIES-WAGE	210,000.00	84,328.65	817,199.17	389.14		607,199.17-
511300	OVERTIME PAYMENTS			10.13	0.00		10.13-
	Personal Services Subtotal	8,363,492.02	736,701.44	7,514,005.90	89.84	0.00	849,486.12
515100	RETIREMENT PLANS EXPENSE	675,172.00	51,608.57	529,720.05	78.46		145,451.95
515200	FICA EXPENSE	649,853.00	52,715.42	534,799.76	82.30		115,053.24
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,359.13	14,852.45	58.66		10,468.55
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	103,806.46	1,135,668.04	76.45		349,806.96
	Major Account 510000 Total	11,199,313.02	946,191.02	9,729,046.20	86.87	0.00	1,470,266.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	281.13	2,577.23	.28		903,861.77
521200	COM EXPENSE - VOICE/DATA		3,720.72	20,593.00	0.00		20,593.00-
521500	PUBLICATION & PRINT EXP		810.00	998.07	0.00		998.07-
521700	1099 ROYALTY PAYMENTS			990.00	0.00		990.00-
521900	AWARDS EXPENSE		643.00	643.00	0.00		643.00-
522100	DUES & SUBSCRIPTION EXP		2,350.95	54,841.63	0.00		54,841.63-
522200	CONFERENCE REGISTRATION		6,069.00	18,636.34	0.00		18,636.34-
522400	SUBSISTENCE		750.00	3,112.78	0.00		3,112.78-
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		921.00	7,421.00	0.00		7,421.00-
527800	REP & MAINT-OTHER PROPER		130.00	9,597.45	0.00		9,597.45-
531100	OFFICE SUPPLIES EXPENSE		325.67	17,868.54	0.00		17,868.54-
532100	NON-CAPITALIZED EQUIP PU			7,025.00	0.00		7,025.00-
533900	FOOD EXPENSE-INSTITUTIONS		462.40	5,415.85	0.00		5,415.85-
534600	ED & RECREATIONAL SUP EX		9,530.19	72,554.80	0.00		72,554.80-
534800	CONST & MAINT SUP EXP		138.30	454.04	0.00		454.04-
537100	LABORATORY SUP EXP		2,780.70	44,529.44	0.00		44,529.44-
549500	HAZARDOUS WASTE DISPOSAL		58.00	3,448.68	0.00		3,448.68-
554900	OTHER CONTRACTUAL SERVICES		19,915.90	53,603.62	0.00		53,603.62-
555100	DATA PROC SOFTW LIC FEE			18,567.42	0.00		18,567.42-

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Program 801 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			2,250.00	0.00		2,250.00-
Major Account 520000 Total		906,439.00	48,886.96	345,939.68	38.16	0.00	560,499.32
570000 TRAVEL EXPENSES							
571100	LODGING	65,000.00	6,685.65	31,051.00	47.77		33,949.00
571600	MEALS - TAXABLE		17.33	17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATIO		1,271.74	18,246.13	0.00		18,246.13-
573100	STATE-OWNED TRANSPORT		3,194.89	11,519.31	0.00		11,519.31-
574500	PERSONAL VEHICLE MILEAGE		893.28	10,780.30	0.00		10,780.30-
575100	MISC TRAVEL EXPENSE		40.00	6,374.89	0.00		6,374.89-
Major Account 570000 Total		65,000.00	12,102.89	77,988.96	119.98	0.00	12,988.96-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		13,045.00	16,052.84	0.00		16,052.84-
Major Account 580000 Total		0.00	13,045.00	16,052.84	0.00	0.00	16,052.84-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00		42,897.54	42.90		57,102.46
Major Account 590000 Total		100,000.00	0.00	42,897.54	42.90	0.00	57,102.46
BUDGETED EXPENDITURES TOTAL		12,270,752.02	1,020,225.87	10,211,925.22	83.22	0.00	2,058,826.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,481,656.00	743,810.95	8,182,541.78	86.30		1,299,114.22
2	CASH FUNDS	2,689,096.02	276,414.92	2,029,383.44	75.47		659,712.58
4	FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		12,270,752.02	1,020,225.87	10,211,925.22	83.22	0.00	2,058,826.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		404.73-	21,452.83-	0.00		21,452.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
463300	CAP GRANTS - LOCAL GOVER			3,007.84-	0.00		3,007.84
	Major Account 460000 Total	0.00	404.73-	24,460.67-	0.00	0.00	24,460.67
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		605.70-	106,954.92	0.00		106,954.92-
471110	RESIDENT TUITION		1,211.40	1,790,663.42-	0.00		1,790,663.42
471111	NON-RESIDENT TUITION		605.70	1,695,860.48-	0.00		1,695,860.48
471112	OFF CAMPUS TUITION			33,901.33-	0.00		33,901.33
471113	ON-LINE TUITION		1,196,316.55-	7,513,451.39-	0.00		7,513,451.39
471140	OTHER STUDENT FEES		12,727.16-	168,018.53-	0.00		168,018.53
471170	TUITION WAIVER-CONTRA		2,831.56	2,288,165.70	0.00		2,288,165.70-
474100	GENERAL BUSINESS FEES		190.00-	1,564.61-	0.00		1,564.61
	Major Account 470000 Total	0.00	1,205,190.75-	8,808,339.14-	0.00	0.00	8,808,339.14
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		2,448.18-	13,755.18-	0.00		13,755.18
485100	FINES FORFEITS & PENALTY		445.75-	71,586.62	0.00		71,586.62-
	Major Account 480000 Total	0.00	2,893.93-	57,831.44	0.00	0.00	57,831.44-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			10,004.76-	0.00		10,004.76
493200	OPERATING TRANSFERS OUT			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	1,208,489.41-	8,774,968.37-	0.00	0.00	8,774,968.37
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,208,489.41-	8,774,968.37-	0.00		8,774,968.37
	BUDGETED REVENUE TOTAL	0.00	1,208,489.41-	8,774,968.37-	0.00	0.00	8,774,968.37

UNBUDGETED FUND TYPES - EXPENDITURES**510000 PERSONAL SERVICES**

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100 PERMANENT SALARIES-WAGES		2,959.16	21,578.80	0.00		21,578.80-
Personal Services Subtotal	0.00	2,959.16	21,578.80	0.00	0.00	21,578.80-
515100 RETIREMENT PLANS EXPENSE		236.73	1,726.28	0.00		1,726.28-
515200 FICA EXPENSE		213.95	1,550.55	0.00		1,550.55-
515400 LIFE & ACCIDENT INS EXP		6.16-	6.12	0.00		6.12-
515500 HEALTH INSURANCE EXPENSE		711.52-	730.72	0.00		730.72-
Major Account 510000 Total	0.00	2,692.16	25,592.47	0.00	0.00	25,592.47-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			6,827.50	0.00		6,827.50-
522200 CONFERENCE REGISTRATION			569.00	0.00		569.00-
533900 FOOD EXPENSE-INSTITUTIONS		433.23	7,696.84	0.00		7,696.84-
534600 ED & RECREATIONAL SUP EX			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	433.23	40,216.24	0.00	0.00	40,216.24-
570000 TRAVEL EXPENSES						
571100 LODGING		1,325.10	1,955.95	0.00		1,955.95-
572100 COMMERCIAL TRANSPORTATIO			991.27	0.00		991.27-
573100 STATE-OWNED TRANSPORT			355.60	0.00		355.60-
574500 PERSONAL VEHICLE MILEAGE		333.87	1,997.71	0.00		1,997.71-
575100 MISC TRAVEL EXPENSE		37.50	114.10	0.00		114.10-
Major Account 570000 Total	0.00	1,696.47	5,414.63	0.00	0.00	5,414.63-
590000 GOVERNMENT AID						
593100 GRANTS			2,379.60	0.00		2,379.60-
Major Account 590000 Total	0.00	0.00	2,379.60	0.00	0.00	2,379.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,821.86	73,602.94	0.00	0.00	73,602.94-

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		4,821.86	73,602.94	0.00		73,602.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,821.86	73,602.94	0.00	0.00	73,602.94-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		5,000.00-	58,650.00-	0.00		58,650.00
Major Account 460000 Total		0.00	5,000.00-	58,650.00-	0.00	0.00	58,650.00
UNBUDGETED REVENUE TOTAL		0.00	5,000.00-	58,650.00-	0.00	0.00	58,650.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,000.00-	58,650.00-	0.00		58,650.00
UNBUDGETED REVENUE TOTAL		0.00	5,000.00-	58,650.00-	0.00	0.00	58,650.00

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Agency 050 NEBRASKA STATE COLLEGES
 Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	33,700.00		11,911.45	35.35		21,788.55
511200	TEMPORARY SALARIES-WAGE		360.00	3,075.00	0.00		3,075.00-
	Personal Services Subtotal	33,700.00	360.00	14,986.45	44.47	0.00	18,713.55
515100	RETIREMENT PLANS EXPENSE			714.92	0.00		714.92-
515200	FICA EXPENSE			881.79	0.00		881.79-
515400	LIFE & ACCIDENT INS EXP		5.48-		0.00		
515500	HEALTH INSURANCE EXPENSE		378.95-		0.00		
	Major Account 510000 Total	33,700.00	24.43-	16,583.16	49.21	0.00	17,116.84
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
534600	ED & RECREATIONAL SUP EX			2,423.32	0.00		2,423.32-
537100	LABORATORY SUP EXP		862.95	5,408.55	0.00		5,408.55-
539100	INDIRECT COST ALLOWANCE			1,184.85	0.00		1,184.85-
	Major Account 520000 Total	0.00	862.95	9,116.72	0.00	0.00	9,116.72-
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-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			3,000.00	0.00		3,000.00-
	Major Account 580000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	113,700.00	838.52	32,729.76	28.79	0.00	80,970.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,700.00		6,688.80	19.85		27,011.20
4 FEDERAL FUNDS	80,000.00	838.52	26,040.96	32.55		53,959.04
BUDGETED EXPENDITURES TOTAL	113,700.00	838.52	32,729.76	28.79	0.00	80,970.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			13,033.37-	0.00		13,033.37
Major Account 460000 Total	0.00	0.00	13,033.37-	0.00	0.00	13,033.37
BUDGETED REVENUE TOTAL	0.00	0.00	13,033.37-	0.00	0.00	13,033.37
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			13,033.37-	0.00		13,033.37
BUDGETED REVENUE TOTAL	0.00	0.00	13,033.37-	0.00	0.00	13,033.37

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	567,275.10	4,586.20-	173,490.20	30.58		393,784.90
511200	TEMPORARY SALARIES-WAGE		9,927.40	108,585.56	0.00		108,585.56-
	Personal Services Subtotal	567,275.10	5,341.20	282,075.76	49.72	0.00	285,199.34
515100	RETIREMENT PLANS EXPENSE		3,049.94	37,460.48	0.00		37,460.48-
515200	FICA EXPENSE		2,915.64	36,661.99	0.00		36,661.99-
515400	LIFE & ACCIDENT INS EXP		73.47	937.86	0.00		937.86-
515500	HEALTH INSURANCE EXPENSE		543.84-	15,138.15	0.00		15,138.15-
	Major Account 510000 Total	567,275.10	10,836.41	372,274.24	65.62	0.00	195,000.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		218.46	571.01	0.00		571.01-
521200	COM EXPENSE - VOICE/DATA		385.80	2,162.70	0.00		2,162.70-
521500	PUBLICATION & PRINT EXP			150.00	0.00		150.00-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP		960.00	1,981.21	0.00		1,981.21-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		64.30	1,045.71	0.00		1,045.71-
533100	HOUSEHOLD & INSTIT EXP			1,531.74	0.00		1,531.74-
533900	FOOD EXPENSE-INSTITUTIONS		472.71	5,889.79	0.00		5,889.79-
534600	ED & RECREATIONAL SUP EX		572.46	5,243.60	0.00		5,243.60-
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		6,645.55	23,105.55	0.00		23,105.55-
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	9,319.28	42,139.61	0.00	0.00	42,139.61-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			190.00	0.00		190.00-
	Major Account 570000 Total	0.00	0.00	190.00	0.00	0.00	190.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
Major Account 590000 Total		80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		<u>647,275.10</u>	<u>20,155.69</u>	<u>414,603.85</u>	<u>64.05</u>	<u>0.00</u>	<u>232,671.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>567,275.10</u>	<u>17,017.15</u>	<u>382,217.36</u>	<u>67.38</u>		<u>185,057.74</u>
4	FEDERAL FUNDS	<u>80,000.00</u>	<u>3,138.54</u>	<u>32,386.49</u>	<u>40.48</u>		<u>47,613.51</u>
BUDGETED EXPENDITURES TOTAL		<u>647,275.10</u>	<u>20,155.69</u>	<u>414,603.85</u>	<u>64.05</u>	<u>0.00</u>	<u>232,671.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		1.46	239.95	0.00		239.95-
Major Account 450000 Total		0.00	1.46	239.95	0.00	0.00	239.95-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		725.20-	40,615.55-	0.00		40,615.55
461600	OP GRANTS - LOCAL GOVERN		6,105.90-	7,443.30-	0.00		7,443.30
Major Account 460000 Total		0.00	6,831.10-	48,058.85-	0.00	0.00	48,058.85
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		3,981.46-	41,315.08-	0.00		41,315.08
471179	OTHER SERVICES		19,778.87-	229,130.13-	0.00		229,130.13
Major Account 470000 Total		0.00	23,760.33-	270,445.21-	0.00	0.00	270,445.21
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		562,280.30-	1,456.00	0.00		1,456.00-
Major Account 480000 Total		0.00	562,280.30-	1,456.00	0.00	0.00	1,456.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	592,870.27-	316,808.11-	0.00	0.00	316,808.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		592,145.07-	276,192.56-	0.00		276,192.56
4	FEDERAL FUNDS		725.20-	40,615.55-	0.00		40,615.55
BUDGETED REVENUE TOTAL		0.00	592,870.27-	316,808.11-	0.00	0.00	316,808.11

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	804	ACADEMIC SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,647,285.92	173,789.62	1,881,302.77	71.07		765,983.15
511200	TEMPORARY SALARIES-WAGE	167,782.00	8,328.60	91,554.56	54.57		76,227.44
Personal Services Subtotal		2,815,067.92	182,118.22	1,972,857.33	70.08	0.00	842,210.59
515100	RETIREMENT PLANS EXPENSE	267,993.00	13,903.14	150,283.96	56.08		117,709.04
515200	FICA EXPENSE	257,945.00	12,572.74	136,602.42	52.96		121,342.58
515400	LIFE & ACCIDENT INS EXP	10,050.00	436.05	4,822.91	47.99		5,227.09
515500	HEALTH INSURANCE EXPENSE	550,898.00	33,783.62	371,769.24	67.48		179,128.76
Major Account 510000 Total		3,901,953.92	242,813.77	2,636,335.86	67.56	0.00	1,265,618.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	130.16	1,501.88	.17		875,898.12
521200	COM EXPENSE - VOICE/DATA		1,246.38	36,731.66	0.00		36,731.66
521400	CIO CHARGES			8,676.50	0.00		8,676.50
521500	PUBLICATION & PRINT EXP			2,229.71	0.00		2,229.71
521700	1099 ROYALTY PAYMENTS			3,150.00	0.00		3,150.00
522100	DUES & SUBSCRIPTION EXP			66,207.43	0.00		66,207.43
522200	CONFERENCE REGISTRATION		199.00	2,590.50	0.00		2,590.50
522600	JOB APPLICANT EXPENSE			1,249.28	0.00		1,249.28
525100	RENT EXP-OFFICE EQUIP		250.00	1,370.97	0.00		1,370.97
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		467.80	6,796.47	0.00		6,796.47
532100	NON-CAPITALIZED EQUIP PU		214.71	400,189.89	0.00		400,189.89
533900	FOOD EXPENSE-INSTITUTIONS			2,655.90	0.00		2,655.90
534600	ED & RECREATIONAL SUP EX		457.61	4,938.82	0.00		4,938.82
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			145,582.30	0.00		145,582.30
555100	DATA PROC SOFTW LIC FEE		18,897.52	105,253.01	0.00		105,253.01
555200	SOFTWARE - NEW PURCHASES			625.41	0.00		625.41
Major Account 520000 Total		877,400.00	21,863.18	791,979.13	90.26	0.00	85,420.87
570000 TRAVEL EXPENSES							

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		918.30	10,847.46	0.00		10,847.46-
572100	COMMERCIAL TRANSPORTATIO			4,489.97	0.00		4,489.97-
573100	STATE-OWNED TRANSPORT		118.40-	1,265.14	0.00		1,265.14-
574500	PERSONAL VEHICLE MILEAGE			657.00	0.00		657.00-
575100	MISC TRAVEL EXPENSE			212.00	0.00		212.00-
Major Account 570000 Total		0.00	799.90	17,471.57	0.00	0.00	17,471.57-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		1,750.00	12,907.60	0.00		12,907.60-
Major Account 580000 Total		0.00	1,750.00	12,907.60	0.00	0.00	12,907.60-
BUDGETED EXPENDITURES TOTAL		4,779,353.92	267,226.85	3,458,694.16	72.37	0.00	1,320,659.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,900,000.00	217,683.52	2,364,281.25	81.53		535,718.75
2	CASH FUNDS	1,879,353.92	49,543.33	1,094,412.91	58.23		784,941.01
BUDGETED EXPENDITURES TOTAL		4,779,353.92	267,226.85	3,458,694.16	72.37	0.00	1,320,659.76
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		64,141.46-	666,026.58-	0.00		666,026.58
Major Account 470000 Total		0.00	64,141.46-	666,026.58-	0.00	0.00	666,026.58
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			963.76	0.00		963.76-
Major Account 480000 Total		0.00	0.00	963.76	0.00	0.00	963.76-

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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							
493200 OPERATING TRANSFERS OUT				353,115.93	0.00		353,115.93-
Major Account 490000 Total		0.00	0.00	353,115.93	0.00	0.00	353,115.93-
BUDGETED REVENUE TOTAL		0.00	64,141.46-	312,925.41-	0.00	0.00	312,925.41
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			64,141.46-	312,925.41-	0.00		312,925.41
BUDGETED REVENUE TOTAL		0.00	64,141.46-	312,925.41-	0.00	0.00	312,925.41

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 Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	343,633.50	4,011,218.69	79.87		1,010,954.92
511200	TEMPORARY SALARIES-WAGE	194,566.00	67,116.77	707,900.70	363.84		513,334.70-
511300	OVERTIME PAYMENTS			16,277.79	0.00		16,277.79-
511900	SUPPLEMENTAL		950.00	11,000.00	0.00		11,000.00-
	Personal Services Subtotal	5,216,739.61	411,700.27	4,746,397.18	90.98	0.00	470,342.43
515100	RETIREMENT PLANS EXPENSE	233,786.00	21,219.43	251,678.72	107.65		17,892.72-
515200	FICA EXPENSE	225,021.00	25,330.63	304,796.22	135.45		79,775.22-
515400	LIFE & ACCIDENT INS EXP	8,766.00	899.96	10,223.33	116.62		1,457.33-
515500	HEALTH INSURANCE EXPENSE	537,713.00	77,649.02	880,671.42	163.78		342,958.42-
	Major Account 510000 Total	6,222,025.61	536,799.31	6,193,766.87	99.55	0.00	28,258.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	96.50	3,527.66	.11		3,173,099.34
521200	COM EXPENSE - VOICE/DATA		2,919.10	16,550.69	0.00		16,550.69-
521500	PUBLICATION & PRINT EXP		2,818.30	48,938.97	0.00		48,938.97-
521700	1099 ROYALTY PAYMENTS			1,831.75	0.00		1,831.75-
521900	AWARDS EXPENSE		4,220.01	6,062.03	0.00		6,062.03-
522100	DUES & SUBSCRIPTION EXP		8,180.64	116,077.92	0.00		116,077.92-
522200	CONFERENCE REGISTRATION		2,145.50	25,370.36	0.00		25,370.36-
522400	SUBSISTENCE			102.14	0.00		102.14-
522600	JOB APPLICANT EXPENSE		148.00	2,522.70	0.00		2,522.70-
524600	RENT EXPENSE-BUILDINGS			2,000.00	0.00		2,000.00-
524700	RENT EXP-OTHER REAL PROP			13,190.89	0.00		13,190.89-
525500	RENT EXP-OTHER PERS PROP		10,099.16	45,287.51	0.00		45,287.51-
527200	REP & MAINT-MOTOR VEHICL			758.95	0.00		758.95-
527500	REP & MAINT-COMM EQUIP		1,250.00	1,250.00	0.00		1,250.00-
527600	REP & MAINT-HOUSE/INST E			1,599.85	0.00		1,599.85-
527800	REP & MAINT-OTHER PROPER		2,792.00	3,067.00	0.00		3,067.00-
531100	OFFICE SUPPLIES EXPENSE		311.22	19,997.30	0.00		19,997.30-
532100	NON-CAPITALIZED EQUIP PU			9,444.02	0.00		9,444.02-
533100	HOUSEHOLD & INSTIT EXP		427.78	12,327.79	0.00		12,327.79-
533900	FOOD EXPENSE-INSTITUTIONS		6,069.40	124,229.29	0.00		124,229.29-
534600	ED & RECREATIONAL SUP EX		13,770.61	439,310.13	0.00		439,310.13-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP		60.11	7,566.34	0.00		7,566.34-
535100 MEDICAL SUPPLIES			5,051.52	0.00		5,051.52-
538100 VEHICLE & EQUIP SUP EXP		543.71-	82.40	0.00		82.40-
539100 INDIRECT COST ALLOWANCE		8,085.11	24,768.90	0.00		24,768.90-
544100 PHYSICIAN SERVICES		60,637.50	121,275.00	0.00		121,275.00-
546900 OTHER MEDICAL SERVICES		1,350.00	17,250.00	0.00		17,250.00-
547100 EDUCATIONAL SERVICES		470.00	5,830.00	0.00		5,830.00-
548700 REFUSE/RECYCLING			1,412.00	0.00		1,412.00-
554900 OTHER CONTRACTUAL SERVICES		12,125.80	362,006.07	0.00		362,006.07-
555100 DATA PROC SOFTW LIC FEE			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	137,433.03	1,451,092.95	45.68	0.00	1,725,534.05
570000 TRAVEL EXPENSES						
571100 LODGING		43,927.69	456,468.91	0.00		456,468.91-
571600 MEALS - TAXABLE		19.96	634.43	0.00		634.43-
572100 COMMERCIAL TRANSPORTATIO		22,594.68	382,970.94	0.00		382,970.94-
573100 STATE-OWNED TRANSPORT		6,625.74	52,066.15	0.00		52,066.15-
574500 PERSONAL VEHICLE MILEAGE		1,134.41	18,986.85	0.00		18,986.85-
575100 MISC TRAVEL EXPENSE		600.86	4,433.04	0.00		4,433.04-
Major Account 570000 Total	0.00	74,903.34	915,560.32	0.00	0.00	915,560.32-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		13,495.00	17,566.84	0.00		17,566.84-
Major Account 580000 Total	0.00	13,495.00	17,566.84	0.00	0.00	17,566.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		97,973.80-	69,562.95-	0.00		69,562.95
599100 OTHER GOVERNMENT AID	1,900,000.00		12,402.00	.65		1,887,598.00
Major Account 590000 Total	1,900,000.00	97,973.80-	57,160.95-	3.01-	0.00	1,957,160.95
BUDGETED EXPENDITURES TOTAL	11,298,652.61	664,656.88	8,520,826.03	75.41	0.00	2,777,826.58

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		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	5,000,000.00	350,820.82	3,976,907.38	79.54		1,023,092.62
2	CASH FUNDS	4,393,592.88	245,773.38	3,859,791.42	87.85		533,801.46
4	FEDERAL FUNDS	1,905,059.73	68,062.68	684,127.23	35.91		1,220,932.50
BUDGETED EXPENDITURES TOTAL		11,298,652.61	664,656.88	8,520,826.03	75.41	0.00	2,777,826.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		1,462.29	13,414.21	0.00		13,414.21-
Major Account 450000 Total		0.00	1,462.29	13,414.21	0.00	0.00	13,414.21-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,850.88-	173,470.24-	0.00		173,470.24
461500	OP GRANTS - STATE AGENCI			334.18-	0.00		334.18
461600	OP GRANTS - LOCAL GOVERN		3,884.14-	83,490.54-	0.00		83,490.54
Major Account 460000 Total		0.00	44,735.02-	257,294.96-	0.00	0.00	257,294.96
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		96,003.34-	1,084,430.82-	0.00		1,084,430.82
471179	OTHER SERVICES		27,204.05-	523,942.91-	0.00		523,942.91
472100	SALE OF SUP & MAT		200.00-	750.00-	0.00		750.00
474100	GENERAL BUSINESS FEES		3,975.00-	28,190.22-	0.00		28,190.22
Major Account 470000 Total		0.00	127,382.39-	1,637,313.95-	0.00	0.00	1,637,313.95
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		1,020.00-	9,638.50-	0.00		9,638.50
484100	OPERATING DONATIONS & CO		901.09-	51,320.62-	0.00		51,320.62
485100	FINES FORFEITS & PENALTI			449.30	0.00		449.30-
Major Account 480000 Total		0.00	1,921.09-	60,509.82-	0.00	0.00	60,509.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFERS IN		5,000.00-	66,125.74-	0.00		66,125.74
493200 OPERATING TRANSFERS OUT		102,973.80	223,627.49	0.00		223,627.49-
Major Account 490000 Total	0.00	97,973.80	157,501.75	0.00	0.00	157,501.75-
BUDGETED REVENUE TOTAL	0.00	74,602.41-	1,784,202.77-	0.00	0.00	1,784,202.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		32,677.62-	1,609,658.62-	0.00		1,609,658.62
4 FEDERAL FUNDS		41,924.79-	174,544.15-	0.00		174,544.15
BUDGETED REVENUE TOTAL	0.00	74,602.41-	1,784,202.77-	0.00	0.00	1,784,202.77

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

521200 COM EXPENSE - VOICE/DATA		50.00	303.70	0.00		303.70-
521500 PUBLICATION & PRINT EXP			794.87	0.00		794.87-
521900 AWARDS EXPENSE		290.00	290.00	0.00		290.00-
522100 DUES & SUBSCRIPTION EXP		517.50-	362.50-	0.00		362.50
522200 CONFERENCE REGISTRATION		389.00	5,848.00	0.00		5,848.00-
525500 RENT EXP-OTHER PERS PROP		663.36	1,913.36	0.00		1,913.36-
527800 REP & MAINT-OTHER PROPER			1,505.00	0.00		1,505.00-
531100 OFFICE SUPPLIES EXPENSE			474.34	0.00		474.34-
533100 HOUSEHOLD & INSTIT EXP			359.75	0.00		359.75-
534600 ED & RECREATIONAL SUP EX		19,308.37	150,515.99	0.00		150,515.99-
534800 CONST & MAINT SUP EXP			1,086.90	0.00		1,086.90-
554900 OTHER CONTRACTUAL SERVICES		27,683.37	134,659.68	0.00		134,659.68-
556100 INSURANCE EXPENSE			3,018.60	0.00		3,018.60-
Major Account 520000 Total	0.00	47,866.60	300,407.69	0.00	0.00	300,407.69-

570000 TRAVEL EXPENSES

571100 LODGING		2,398.23	18,940.27	0.00		18,940.27-
572100 COMMERCIAL TRANSPORTATIO		8,435.84	24,491.14	0.00		24,491.14-
573100 STATE-OWNED TRANSPORT		718.10	1,688.81	0.00		1,688.81-
574500 PERSONAL VEHICLE MILEAGE			478.88	0.00		478.88-
575100 MISC TRAVEL EXPENSE		494.40	627.88	0.00		627.88-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,046.57	46,226.98	0.00	0.00	46,226.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		97,973.80	167,536.75	0.00		167,536.75-
Major Account 590000 Total	0.00	97,973.80	167,536.75	0.00	0.00	167,536.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>157,886.97</u>	<u>514,171.42</u>	<u>0.00</u>	<u>0.00</u>	<u>514,171.42-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>157,886.97</u>	<u>514,171.42</u>	<u>0.00</u>		<u>514,171.42-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>157,886.97</u>	<u>514,171.42</u>	<u>0.00</u>	<u>0.00</u>	<u>514,171.42-</u>
<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		30,752.74-	321,207.75-	0.00		321,207.75
471140 OTHER STUDENT FEES			2,101.94	0.00		2,101.94-
471179 OTHER SERVICES			43.50-	0.00		43.50
Major Account 470000 Total	0.00	30,752.74-	319,149.31-	0.00	0.00	319,149.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,220.75-	22,739.19-	0.00		22,739.19
484100 OPERATING DONATIONS & CO		1,025.00	120.00-	0.00		120.00
485100 FINES FORFEITS & PENALTI			347.58	0.00		347.58-
Major Account 480000 Total	0.00	1,195.75-	22,511.61-	0.00	0.00	22,511.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		97,973.80-	357,645.84-	0.00		357,645.84

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			190,109.09	0.00		190,109.09-
Major Account 490000 Total		0.00	97,973.80-	167,536.75-	0.00	0.00	167,536.75
UNBUDGETED REVENUE TOTAL		0.00	129,922.29-	509,186.60-	0.00	0.00	509,186.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		129,922.29-	509,186.60-	0.00		509,186.60
UNBUDGETED REVENUE TOTAL		0.00	129,922.29-	509,186.60-	0.00	0.00	509,186.60

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,685,013.33	194,228.51	2,238,421.08	60.74		1,446,592.25
511200	TEMPORARY SALARIES-WAGE	52,581.00	5,787.20	62,571.99	119.00		9,990.99-
511300	OVERTIME PAYMENTS			87.08	0.00		87.08-
511900	SUPPLEMENTAL		350.00	3,700.00	0.00		3,700.00-
	Personal Services Subtotal	3,737,594.33	200,365.71	2,304,780.15	61.66	0.00	1,432,814.18
515100	RETIREMENT PLANS EXPENSE	117,229.00	14,885.87	171,415.92	146.22		54,186.92-
515200	FICA EXPENSE	112,833.00	14,134.47	159,240.90	141.13		46,407.90-
515400	LIFE & ACCIDENT INS EXP	4,396.00	471.18	5,459.06	124.18		1,063.06-
515500	HEALTH INSURANCE EXPENSE	269,626.00	35,056.03	429,459.90	159.28		159,833.90-
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	264,913.26	3,239,211.35	76.37	0.00	1,002,466.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	280.62-	5,074.58-	.13-		3,991,838.58
521200	COM EXPENSE - VOICE/DATA		13,388.48-	68,073.17-	0.00		68,073.17
521500	PUBLICATION & PRINT EXP		3,848.46	257,639.58	0.00		257,639.58-
521700	1099 ROYALTY PAYMENTS			3,084.46	0.00		3,084.46-
521900	AWARDS EXPENSE			1,979.50	0.00		1,979.50-
522100	DUES & SUBSCRIPTION EXP		1,802.90	19,713.38	0.00		19,713.38-
522200	CONFERENCE REGISTRATION		8,790.00	20,941.33	0.00		20,941.33-
522500	EMPLOYEE MOVING EXPENSE			4,180.42	0.00		4,180.42-
522600	JOB APPLICANT EXPENSE		7,003.43	17,943.02	0.00		17,943.02-
525100	RENT EXP-OFFICE EQUIP		466.14	7,933.74	0.00		7,933.74-
525500	RENT EXP-OTHER PERS PROP			1,671.00	0.00		1,671.00-
526100	REP & MAINT-REAL PROPERT			747.20	0.00		747.20-
527200	REP & MAINT-MOTOR VEHICL		11,421.00	77,509.40	0.00		77,509.40-
527500	REP & MAINT-COMM EQUIP			25,695.00	0.00		25,695.00-
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		4,108.82	10,805.29	0.00		10,805.29-
532100	NON-CAPITALIZED EQUIP PU		11,508.16-	6,922.34	0.00		6,922.34-

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		703.21	13,688.32	0.00		13,688.32-
533900 FOOD EXPENSE-INSTITUTIONS			1,652.08	0.00		1,652.08-
534600 ED & RECREATIONAL SUP EX		3,749.80	10,636.29	0.00		10,636.29-
534800 CONST & MAINT SUP EXP		2,544.00	14,362.02	0.00		14,362.02-
538100 VEHICLE & EQUIP SUP EXP		1,781.72	12,618.38	0.00		12,618.38-
539100 INDIRECT COST ALLOWANCE		8,085.11-	50,460.75-	0.00		50,460.75
541100 ACCTG & AUDITING SERVICES			27,656.56	0.00		27,656.56-
541500 LEGAL SERVICES EXPENSE		1,133.00	39,315.07	0.00		39,315.07-
545000 LABORATORY SERVICES			129.00	0.00		129.00-
554900 OTHER CONTRACTUAL SERVICES		1,189.95-	551,004.82	0.00		551,004.82-
555100 DATA PROC SOFTW LIC FEE		129.00	46,627.41	0.00		46,627.41-
555200 SOFTWARE - NEW PURCHASES			107.02	0.00		107.02-
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		52,060.52-	103,328.90	0.00		103,328.90-
Major Account 520000 Total	3,986,764.00	39,031.36-	1,788,424.24	44.86	0.00	2,198,339.76
570000 TRAVEL EXPENSES						
571100 LODGING		995.75	27,897.64	0.00		27,897.64-
571600 MEALS - TAXABLE			19.96	0.00		19.96-
572100 COMMERCIAL TRANSPORTATIO			8,347.76	0.00		8,347.76-
573100 STATE-OWNED TRANSPORT		7,486.33-	41,964.69-	0.00		41,964.69
574500 PERSONAL VEHICLE MILEAGE			2,589.08	0.00		2,589.08-
575100 MISC TRAVEL EXPENSE			709.23	0.00		709.23-
Major Account 570000 Total	0.00	6,490.58-	2,401.02-	0.00	0.00	2,401.02
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		33,403.16	352,203.17	0.00		352,203.17-
Major Account 580000 Total	0.00	33,403.16	352,203.17	0.00	0.00	352,203.17-
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	<u>8,233,442.33</u>	<u>252,794.48</u>	<u>6,035,796.99</u>	<u>73.31</u>	<u>0.00</u>	<u>2,197,645.34</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 - EXPENDITURES							
1	GENERAL FUND	3,200,000.00	241,681.25	2,748,478.85	85.89		451,521.15
2	CASH FUNDS	5,028,442.33	11,113.23	3,287,125.06	65.37		1,741,317.27
4	FEDERAL FUNDS	5,000.00		193.08	3.86		4,806.92
BUDGETED EXPENDITURES TOTAL		8,233,442.33	252,794.48	6,035,796.99	73.31	0.00	2,197,645.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA			476.71	0.00		476.71-
Major Account 450000 Total		0.00	0.00	476.71	0.00	0.00	476.71-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			9,999.35-	0.00		9,999.35
Major Account 460000 Total		0.00	0.00	9,999.35-	0.00	0.00	9,999.35
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,758,907.58	210,760.04	0.00		210,760.04-
471140	OTHER STUDENT FEES		200.00-	3,900.00-	0.00		3,900.00
471179	OTHER SERVICES			19,847.46-	0.00		19,847.46
474100	GENERAL BUSINESS FEES			702.77-	0.00		702.77
475101	AUTO REGISTRATION		60.00-	6,880.00-	0.00		6,880.00
Major Account 470000 Total		0.00	1,758,647.58	179,429.81	0.00	0.00	179,429.81-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,715.31-	254,862.78-	0.00		254,862.78
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484100	OPERATING DONATIONS & CO		.52-	.52-	0.00		.52
484500	REIMB NON-GOVT SOURCES			29,416.72-	0.00		29,416.72
484900	OTHER PRIVATE SOURCES		11,931.49	18,788.21	0.00		18,788.21-
485100	FINES FORFEITS & PENALTI		1,320.00-	11,542.00-	0.00		11,542.00
486300	CLEARING ACCOUNT		33,510.21	163,093.91-	0.00		163,093.91
486600	CREDIT CARD CLEARING		3,949.34	67,979.72	0.00		67,979.72-

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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	24,355.21	373,948.00-	0.00	0.00	373,948.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,221.36-	0.00		3,221.36
493100	OPERATING TRANSFERS IN		960.75-	1,410.75-	0.00		1,410.75
493200	OPERATING TRANSFERS OUT			101,245.77	0.00		101,245.77-
Major Account 490000 Total		0.00	960.75-	96,613.66	0.00	0.00	96,613.66-
BUDGETED REVENUE TOTAL		0.00	1,782,042.04	107,427.17-	0.00	0.00	107,427.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,767,249.92	140,761.16-	0.00		140,761.16
4	FEDERAL FUNDS		14,792.12	33,333.99	0.00		33,333.99-
BUDGETED REVENUE TOTAL		0.00	1,782,042.04	107,427.17-	0.00	0.00	107,427.17
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		25,855.06	9,790.87	0.00		9,790.87-
Major Account 470000 Total		0.00	25,855.06	9,790.87	0.00	0.00	9,790.87-
UNBUDGETED REVENUE TOTAL		0.00	25,855.06	9,790.87	0.00	0.00	9,790.87-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		25,855.06	9,790.87	0.00		9,790.87-
UNBUDGETED REVENUE TOTAL		0.00	25,855.06	9,790.87	0.00	0.00	9,790.87-

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Program 807 PLANT O & M

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	150,720.08	1,704,270.38	49.29		1,753,556.50
511200	TEMPORARY SALARIES-WAGE	70,000.00	8,346.40	70,943.80	101.35		943.80-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	3,527,826.88	159,116.48	1,775,764.18	50.34	0.00	1,752,062.70
515100	RETIREMENT PLANS EXPENSE	242,305.00	10,964.90	121,145.69	50.00		121,159.31
515200	FICA EXPENSE	233,216.00	11,213.93	125,949.48	54.01		107,266.52
515400	LIFE & ACCIDENT INS EXP	9,088.00	410.51	4,765.16	52.43		4,322.84
515500	HEALTH INSURANCE EXPENSE	557,298.00	37,853.27	427,672.46	76.74		129,625.54
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,728,461.88	219,559.09	2,455,296.97	51.93	0.00	2,273,164.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	5.46	107.00	.01		1,122,552.00
521200	COM EXPENSE - VOICE/DATA		282.00	6,383.35	0.00		6,383.35-
521300	FREIGHT EXPENSE			10.00	0.00		10.00-
521500	PUBLICATION & PRINT EXP		3,299.13	37,345.89	0.00		37,345.89-
522100	DUES & SUBSCRIPTION EXP			14,487.85	0.00		14,487.85-
523201	NATURAL GAS		5,942.62	65,269.18	0.00		65,269.18-
523202	ELECTRICITY		80,301.24	524,481.44	0.00		524,481.44-
523203	WATER		13,024.57	101,309.14	0.00		101,309.14-
523219	OTHER UTILITY		5,674.59	290,701.08	0.00		290,701.08-
525100	RENT EXP-OFFICE EQUIP		6,607.29	79,287.48	0.00		79,287.48-
525500	RENT EXP-OTHER PERS PROP			2,300.00	0.00		2,300.00-
526100	REP & MAINT-REAL PROPERT		22,043.52	86,800.29	0.00		86,800.29-
527200	REP & MAINT-MOTOR VEHICL			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		10,872.10	50,415.64	0.00		50,415.64-
527800	REP & MAINT-OTHER PROPER			24,732.94	0.00		24,732.94-
531100	OFFICE SUPPLIES EXPENSE		35.40	1,709.06	0.00		1,709.06-
533100	HOUSEHOLD & INSTIT EXP		387.67	43,851.83	0.00		43,851.83-
533900	FOOD EXPENSE-INSTITUTIONS			798.16	0.00		798.16-
534500	AGRICULTURAL SUPPLIES EX			4,279.00	0.00		4,279.00-
534800	CONST & MAINT SUP EXP		16,616.31	204,605.98	0.00		204,605.98-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP			10,625.78	0.00		10,625.78-
542500	ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		242.70	242.70	0.00		242.70-
548600	PEST CONTROL		130.00	2,938.00	0.00		2,938.00-
548700	REFUSE/RECYCLING		3,111.30	32,977.05	0.00		32,977.05-
554900	OTHER CONTRACTUAL SERVICES		79,706.00	220,592.39	0.00		220,592.39-
555100	DATA PROC SOFTW LIC FEE			11,533.28	0.00		11,533.28-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		1,122,659.00	248,281.90	1,830,478.38	163.05	0.00	707,819.38-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			3,030.84	0.00		3,030.84-
Major Account 570000 Total		0.00	0.00	3,030.84	0.00	0.00	3,030.84-
BUDGETED EXPENDITURES TOTAL		5,851,120.88	467,840.99	4,288,806.19	73.30	0.00	1,562,314.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,000,000.00	219,559.09	2,455,296.97	81.84		544,703.03
2	CASH FUNDS	2,851,120.88	248,281.90	1,833,509.22	64.31		1,017,611.66
BUDGETED EXPENDITURES TOTAL		5,851,120.88	467,840.99	4,288,806.19	73.30	0.00	1,562,314.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		26,579.17-	275,827.29-	0.00		275,827.29
Major Account 470000 Total		0.00	26,579.17-	275,827.29-	0.00	0.00	275,827.29
BUDGETED REVENUE TOTAL		0.00	26,579.17-	275,827.29-	0.00	0.00	275,827.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,579.17-	275,827.29-	0.00		275,827.29
BUDGETED REVENUE TOTAL		0.00	26,579.17-	275,827.29-	0.00	0.00	275,827.29

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
481100	INVESTMENT INCOME		3,812.55-	43,728.72-	0.00		43,728.72
Major Account 480000 Total		0.00	3,812.55-	43,728.72-	0.00	0.00	43,728.72
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,812.55-</u>	<u>43,728.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,728.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		3,812.55-	43,728.72-	0.00		43,728.72
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,812.55-</u>	<u>43,728.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,728.72</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 91.78

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		13,919.40	203,142.11	0.00		203,142.11-
Personal Services Subtotal		0.00	13,919.40	203,142.11	0.00	0.00	203,142.11-
Major Account 510000 Total		0.00	13,919.40	203,142.11	0.00	0.00	203,142.11-
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	15,842.00	12,307,669.27	76.74		3,729,584.73
Major Account 590000 Total		16,037,254.00	15,842.00	12,327,680.77	76.87	0.00	3,709,573.23
BUDGETED EXPENDITURES TOTAL		16,037,254.00	29,761.40	12,553,329.88	78.28	0.00	3,483,924.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00		1,477,254.00	100.00		
2	CASH FUNDS	725,000.00		653,860.00	90.19		71,140.00
4	FEDERAL FUNDS	13,835,000.00	29,761.40	10,422,215.88	75.33		3,412,784.12
BUDGETED EXPENDITURES TOTAL		16,037,254.00	29,761.40	12,553,329.88	78.28	0.00	3,483,924.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,011.50-	0.00		20,011.50
461500	OP GRANTS - STATE AGENCI			655,360.00-	0.00		655,360.00
Major Account 460000 Total		0.00	0.00	675,371.50-	0.00	0.00	675,371.50

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Program 808 SCHOLARSHIPS

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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	0.00	675,371.50-	0.00	0.00	675,371.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			655,360.00-	0.00		655,360.00
4	FEDERAL FUNDS			20,011.50-	0.00		20,011.50
BUDGETED REVENUE TOTAL		0.00	0.00	675,371.50-	0.00	0.00	675,371.50
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,076,588.74	82,900.79	883,169.12	82.03		193,419.62
511200	TEMPORARY SALARIES-WAGE	110,177.00	1,098.14	151,184.20	137.22		41,007.20-
511900	SUPPLEMENTAL		150.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	1,186,765.74	84,148.93	1,036,003.32	87.30	0.00	150,762.42
515100	RETIREMENT PLANS EXPENSE	80,022.00	5,596.62	58,891.21	73.59		21,130.79
515200	FICA EXPENSE	77,020.00	6,706.95	70,121.13	91.04		6,898.87
515400	LIFE & ACCIDENT INS EXP	3,002.00	220.13	2,537.04	84.51		464.96
515500	HEALTH INSURANCE EXPENSE	180,048.00	18,009.02	201,166.74	111.73		21,118.74-
	Major Account 510000 Total	1,526,857.74	114,681.65	1,368,719.44	89.64	0.00	158,138.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,066,814.00	30.00	32.44	0.		4,066,781.56
521200	COM EXPENSE - VOICE/DATA		6,129.80	33,948.60	0.00		33,948.60-
522100	DUES & SUBSCRIPTION EXP			3,122.00	0.00		3,122.00-
522200	CONFERENCE REGISTRATION			350.00	0.00		350.00-
523201	NATURAL GAS		3,299.07	36,050.47	0.00		36,050.47-
523202	ELECTRICITY		43,168.01	281,852.88	0.00		281,852.88-
523203	WATER		9,660.61	66,782.79	0.00		66,782.79-
523219	OTHER UTILITY		3,055.54	150,930.58	0.00		150,930.58-
525500	RENT EXP-OTHER PERS PROP		2,856.00	31,266.00	0.00		31,266.00-
526100	REP & MAINT-REAL PROPERT		1,457.32	19,169.12	0.00		19,169.12-
527600	REP & MAINT-HOUSE/INST E		152.83	6,065.09	0.00		6,065.09-
527800	REP & MAINT-OTHER PROPER			13,352.63	0.00		13,352.63-
531100	OFFICE SUPPLIES EXPENSE		15.99	1,328.14	0.00		1,328.14-
533100	HOUSEHOLD & INSTIT EXP		129.23	17,620.69	0.00		17,620.69-
533900	FOOD EXPENSE-INSTITUTIONS		457.38	6,848.93	0.00		6,848.93-
534600	ED & RECREATIONAL SUP EX			1,699.85	0.00		1,699.85-
534800	CONST & MAINT SUP EXP		6,081.66	65,994.15	0.00		65,994.15-
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			17,096.67	0.00		17,096.67-
548600	PEST CONTROL			403.00	0.00		403.00-
548700	REFUSE/RECYCLING		1,582.30	20,177.70	0.00		20,177.70-
549200	JANITORIAL/SECURITY SRVS			8,189.50	0.00		8,189.50-

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES		161,348.14	2,008,666.34	0.00		2,008,666.34-
556100 INSURANCE EXPENSE			122,345.18	0.00		122,345.18-
559100 OTHER OPERATING EXP		69,913.51	771,548.61	0.00		771,548.61-
Major Account 520000 Total	4,066,814.00	309,337.39	3,694,216.36	90.84	0.00	372,597.64
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	424,019.04	5,064,796.10	90.55	0.00	528,875.64
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,593,671.74	424,019.04	5,064,796.10	90.55		528,875.64
BUDGETED EXPENDITURES TOTAL	5,593,671.74	424,019.04	5,064,796.10	90.55	0.00	528,875.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		230.00-	2,588.80-	0.00		2,588.80
471140 OTHER STUDENT FEES		73,586.40-	763,650.56-	0.00		763,650.56
471179 OTHER SERVICES			45,862.51-	0.00		45,862.51
Major Account 470000 Total	0.00	73,816.40-	812,101.87-	0.00	0.00	812,101.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,262.70-	19,724.99-	0.00		19,724.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		70.00-	15,091.00-	0.00		15,091.00
486300	CLEARING ACCOUNT		24,397.16-	3,182,544.83-	0.00		3,182,544.83
Major Account 480000 Total		0.00	25,729.86-	3,217,360.82-	0.00	0.00	3,217,360.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			14,413.87	0.00		14,413.87-
Major Account 490000 Total		0.00	0.00	14,413.87	0.00	0.00	14,413.87-
BUDGETED REVENUE TOTAL		0.00	99,546.26-	4,015,048.82-	0.00	0.00	4,015,048.82
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		99,546.26-	4,015,048.82-	0.00		4,015,048.82
BUDGETED REVENUE TOTAL		0.00	99,546.26-	4,015,048.82-	0.00	0.00	4,015,048.82

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	821	INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,486,485.59	384,300.94	4,323,553.73	173.88		1,837,068.14-
511200	TEMPORARY SALARIES-WAGE	407,100.00	54,946.28	489,588.18	120.26		82,488.18-
511900	SUPPLEMENTAL		200.00	2,200.00	0.00		2,200.00-
	Personal Services Subtotal	2,893,585.59	439,447.22	4,815,341.91	166.41	0.00	1,921,756.32-
515100	RETIREMENT PLANS EXPENSE	540,323.00	30,394.20	340,413.95	63.00		199,909.05
515200	FICA EXPENSE	401,044.00	31,649.62	347,842.94	86.73		53,201.06
515400	LIFE & ACCIDENT INS EXP	15,822.00	894.22	9,942.89	62.84		5,879.11
515500	HEALTH INSURANCE EXPENSE	935,938.00	70,847.25	785,568.44	83.93		150,369.56
516500	WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
	Major Account 510000 Total	4,889,227.59	573,232.51	6,299,110.13	128.84	0.00	1,409,882.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,152,458.00	12.81	155.14	.01		2,152,302.86
521200	COM EXPENSE - VOICE/DATA			2,722.25	0.00		2,722.25-
521500	PUBLICATION & PRINT EXP		27,915.97	338,298.61	0.00		338,298.61-
521700	1099 ROYALTY PAYMENTS			16,139.28	0.00		16,139.28-
521900	AWARDS EXPENSE			3,458.00	0.00		3,458.00-
522100	DUES & SUBSCRIPTION EXP		294.99	13,799.87	0.00		13,799.87-
522200	CONFERENCE REGISTRATION		505.00	7,488.92	0.00		7,488.92-
522400	SUBSISTENCE			2,787.68	0.00		2,787.68-
527800	REP & MAINT-OTHER PROPER			3,644.75	0.00		3,644.75-
531100	OFFICE SUPPLIES EXPENSE		69.37	3,066.96	0.00		3,066.96-
532100	NON-CAPITALIZED EQUIP PU		1,009.73	14,793.76	0.00		14,793.76-
533900	FOOD EXPENSE-INSTITUTIONS			2,577.35	0.00		2,577.35-
534600	ED & RECREATIONAL SUP EX		170.06	11,865.77	0.00		11,865.77-
537100	LABORATORY SUP EXP		2,455.52	10,330.97	0.00		10,330.97-
547100	EDUCATIONAL SERVICES			121,801.25	0.00		121,801.25-
554900	OTHER CONTRACTUAL SERVICES		12,190.00	295,833.50	0.00		295,833.50-
556100	INSURANCE EXPENSE	288,047.00			0.00		288,047.00
559100	OTHER OPERATING EXP	15,000.00	1,233.30	5,202.39	34.68		9,797.61
	Major Account 520000 Total	2,455,505.00	45,856.75	853,966.45	34.78	0.00	1,601,538.55
570000 TRAVEL EXPENSES							

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Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING		1,350.03	12,930.88	0.00		12,930.88-
571800 MEALS - TRAVEL STATUS			.05	0.00		.05-
572100 COMMERCIAL TRANSPORTATIO			2,837.36	0.00		2,837.36-
573100 STATE-OWNED TRANSPORT			1,795.99	0.00		1,795.99-
574500 PERSONAL VEHICLE MILEAGE		1,519.28	8,237.39	0.00		8,237.39-
575100 MISC TRAVEL EXPENSE		164.78	663.74	0.00		663.74-
Major Account 570000 Total	0.00	3,034.09	26,465.41	0.00	0.00	26,465.41-
BUDGETED EXPENDITURES TOTAL	<u>7,344,732.59</u>	<u>622,123.35</u>	<u>7,179,541.99</u>	<u>97.75</u>	<u>0.00</u>	<u>165,190.60</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,872,766.00</u>	<u>569,333.61</u>	<u>6,248,027.38</u>	<u>128.22</u>		<u>1,375,261.38-</u>
2 CASH FUNDS	<u>2,471,966.59</u>	<u>52,789.74</u>	<u>931,514.61</u>	<u>37.68</u>		<u>1,540,451.98</u>
BUDGETED EXPENDITURES TOTAL	<u>7,344,732.59</u>	<u>622,123.35</u>	<u>7,179,541.99</u>	<u>97.75</u>	<u>0.00</u>	<u>165,190.60</u>

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		927.00	20,092.76	0.00		20,092.76-
471109 TUITION OTHER		622,193.56-	2,095,344.24	0.00		2,095,344.24-
471110 RESIDENT TUITION		2,507.01	1,693,391.46-	0.00		1,693,391.46
471111 NON-RESIDENT TUITION		605.70	960,539.09-	0.00		960,539.09
471112 OFF CAMPUS TUITION		624.00-	78,720.00-	0.00		78,720.00
471113 ON-LINE TUITION		50,587.33	3,455,423.84-	0.00		3,455,423.84
471140 OTHER STUDENT FEES		2,775.34	665,939.33-	0.00		665,939.33
471169 TUITION WAIVER			9,750.14	0.00		9,750.14-
471170 TUITION WAIVER-CONTRA		2,812.90-	1,698,483.40	0.00		1,698,483.40-
471179 OTHER SERVICES			2,217.00-	0.00		2,217.00
474100 GENERAL BUSINESS FEES			2,217.00	0.00		2,217.00-

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Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	568,228.08-	3,030,343.18-	0.00	0.00	3,030,343.18
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			5,153.52-	0.00		5,153.52
485100	FINES FORFEITS & PENALTI		1,386.77	5,442.49	0.00		5,442.49-
486600	CREDIT CARD CLEARING		111,252.52-	2,681,813.23-	0.00		2,681,813.23
Major Account 480000 Total		0.00	109,865.75-	2,681,524.26-	0.00	0.00	2,681,524.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			9,000.00	0.00		9,000.00-
Major Account 490000 Total		0.00	0.00	9,000.00	0.00	0.00	9,000.00-
BUDGETED REVENUE TOTAL		0.00	678,093.83-	5,705,576.24-	0.00	0.00	5,705,576.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		678,093.83-	5,705,576.24-	0.00		5,705,576.24
BUDGETED REVENUE TOTAL		0.00	678,093.83-	5,705,576.24-	0.00	0.00	5,705,576.24

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 91.78

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	2,852.70	18,477.00	300.59		12,330.00-
	Personal Services Subtotal	6,147.00	2,852.70	18,477.00	300.59	0.00	12,330.00-
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	2,852.70	18,477.00	250.84	0.00	11,111.00-
BUDGETED EXPENDITURES TOTAL		7,366.00	2,852.70	18,477.00	250.84	0.00	11,111.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,366.00	2,852.70	18,477.00	250.84		11,111.00-
BUDGETED EXPENDITURES TOTAL		7,366.00	2,852.70	18,477.00	250.84	0.00	11,111.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,166,232.27	77.03		347,822.68
511200	TEMPORARY SALARIES-WAGE	40,971.00	4,704.00	33,481.20	81.72		7,489.80
	Personal Services Subtotal	1,555,025.95	109,550.84	1,199,713.47	77.15	0.00	355,312.48
515100	RETIREMENT PLANS EXPENSE	195,602.00	8,387.75	88,443.12	45.22		107,158.88
515200	FICA EXPENSE	76,229.00	7,675.90	85,530.61	112.20		9,301.61-
515400	LIFE & ACCIDENT INS EXP	2,874.00	252.19	2,837.10	98.72		36.90
515500	HEALTH INSURANCE EXPENSE	170,738.00	13,366.30	148,558.20	87.01		22,179.80
	Major Account 510000 Total	2,000,468.95	139,232.98	1,525,082.50	76.24	0.00	475,386.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301,598.00		99.97	.01		1,301,498.03
521200	COM EXPENSE - VOICE/DATA			606.71	0.00		606.71-
521500	PUBLICATION & PRINT EXP			50.59	0.00		50.59-
521900	AWARDS EXPENSE		26.84	26.84	0.00		26.84-
522100	DUES & SUBSCRIPTION EXP		1,339.00	144,842.21	0.00		144,842.21-
522200	CONFERENCE REGISTRATION		350.01	7,637.25	0.00		7,637.25-
531100	OFFICE SUPPLIES EXPENSE			632.91	0.00		632.91-
532100	NON-CAPITALIZED EQUIP PU		1,680.69	41,870.58	0.00		41,870.58-
534600	ED & RECREATIONAL SUP EX		174.40	936.28	0.00		936.28-
534800	CONST & MAINT SUP EXP			233.78	0.00		233.78-
534900	MISCELLANEOUS SUP EXP			241.28	0.00		241.28-
543100	IT CONSULTING-APPLICATIONS			76,802.50	0.00		76,802.50-
554900	OTHER CONTRACTUAL SERVICES			119,769.79	0.00		119,769.79-
555100	DATA PROC SOFTW LIC FEE			116,027.97	0.00		116,027.97-
559100	OTHER OPERATING EXP			250.00	0.00		250.00-
	Major Account 520000 Total	1,301,598.00	3,570.94	510,028.66	39.18	0.00	791,569.34
570000 TRAVEL EXPENSES							
571100	LODGING		3,291.75	10,697.87	0.00		10,697.87-
572100	COMMERCIAL TRANSPORTATIO		1,091.60	5,830.40	0.00		5,830.40-
574500	PERSONAL VEHICLE MILEAGE		392.01	578.33	0.00		578.33-
575100	MISC TRAVEL EXPENSE		96.00	383.90	0.00		383.90-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	4,871.36	17,490.50	0.00	0.00	17,490.50-
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	147,675.28	2,053,101.66	62.18	0.00	1,248,965.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,997,633.00	134,528.98	1,491,601.30	74.67		506,031.70
2	CASH FUNDS	1,304,433.95	13,146.30	561,500.36	43.05		742,933.59
BUDGETED EXPENDITURES TOTAL		3,302,066.95	147,675.28	2,053,101.66	62.18	0.00	1,248,965.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			1,109.40	0.00		1,109.40-
Major Account 470000 Total		0.00	0.00	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			187,230.51	0.00		187,230.51-
Major Account 490000 Total		0.00	0.00	187,230.51	0.00	0.00	187,230.51-
BUDGETED REVENUE TOTAL		0.00	0.00	188,331.75	0.00	0.00	188,331.75-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			188,331.75	0.00		188,331.75-

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Agency	050	NEBRASKA STATE COLLEGES
Program	824	ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	0.00	188,331.75	0.00	0.00	188,331.75-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		16,603.46	123,981.86	0.00		123,981.86-
511200	TEMPORARY SALARIES-WAGE			128.25	0.00		128.25-
Personal Services Subtotal		0.00	16,603.46	124,110.11	0.00	0.00	124,110.11-
515100	RETIREMENT PLANS EXPENSE		1,328.27	9,918.53	0.00		9,918.53-
515200	FICA EXPENSE		1,217.52	9,065.00	0.00		9,065.00-
515400	LIFE & ACCIDENT INS EXP		37.88	295.86	0.00		295.86-
515500	HEALTH INSURANCE EXPENSE		2,761.26	23,585.88	0.00		23,585.88-
Major Account 510000 Total		0.00	21,948.39	166,975.38	0.00	0.00	166,975.38-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			24,405.74	0.00		24,405.74-
521900	AWARDS EXPENSE			888.60	0.00		888.60-
522100	DUES & SUBSCRIPTION EXP			624.23	0.00		624.23-
522200	CONFERENCE REGISTRATION			471.95	0.00		471.95-
531100	OFFICE SUPPLIES EXPENSE			55.31	0.00		55.31-
532100	NON-CAPITALIZED EQUIP PU		13.17	2,142.55	0.00		2,142.55-
533900	FOOD EXPENSE-INSTITUTIONS		390.00	390.00	0.00		390.00-
534600	ED & RECREATIONAL SUP EX			13.99	0.00		13.99-
539100	INDIRECT COST ALLOWANCE		1,527.24	13,578.89	0.00		13,578.89-
543100	IT CONSULTING-APPLICATIONS		19,909.00	19,909.00	0.00		19,909.00-
Major Account 520000 Total		0.00	21,839.41	62,480.26	0.00	0.00	62,480.26-
570000 TRAVEL EXPENSES							
571100	LODGING			1,101.18	0.00		1,101.18-
571800	MEALS - TRAVEL STATUS			.01	0.00		.01-
573100	STATE-OWNED TRANSPORT			206.67	0.00		206.67-
574500	PERSONAL VEHICLE MILEAGE			498.76	0.00		498.76-
Major Account 570000 Total		0.00	0.00	1,806.62	0.00	0.00	1,806.62-
590000 GOVERNMENT AID							

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID			526,520.00	0.00		526,520.00-
Major Account 590000 Total	0.00	0.00	526,520.00	0.00	0.00	526,520.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,787.80</u>	<u>757,782.26</u>	<u>0.00</u>	<u>0.00</u>	<u>757,782.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>43,787.80</u>	<u>757,782.26</u>	<u>0.00</u>		<u>757,782.26-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,787.80</u>	<u>757,782.26</u>	<u>0.00</u>	<u>0.00</u>	<u>757,782.26-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
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		1,920.93-	24,426.05-	0.00		24,426.05
Major Account 480000 Total	0.00	1,920.93-	24,426.05-	0.00	0.00	24,426.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,920.93-</u>	<u>511,158.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,158.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,920.93-</u>	<u>511,158.05-</u>	<u>0.00</u>		<u>511,158.05</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,920.93-</u>	<u>511,158.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,158.05</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	1,417,517.92	141,371.86	1,480,512.11	104.44		62,994.19-
511200	TEMPORARY SALARIES-WAGE	95,350.00	28,625.40	339,131.45	355.67		243,781.45-
511300	OVERTIME PAYMENTS			41.18	0.00		41.18-
511900	SUPPLEMENTAL		50.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	1,512,867.92	170,047.26	1,820,684.74	120.35	0.00	307,816.82-
515100	RETIREMENT PLANS EXPENSE	98,425.00	8,338.33	92,781.24	94.27		5,643.76
515200	FICA EXPENSE	101,921.00	12,183.42	128,746.39	126.32		26,825.39-
515400	LIFE & ACCIDENT INS EXP	8,383.00	372.27	3,891.75	46.42		4,491.25
515500	HEALTH INSURANCE EXPENSE	221,456.00	25,930.43	290,925.56	131.37		69,469.56-
	Major Account 510000 Total	1,943,052.92	216,871.71	2,337,029.68	120.28	0.00	393,976.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,091.00	25.75	4,921.33	.49		1,006,169.67
521200	COM EXPENSE - VOICE/DATA			1,194.74	0.00		1,194.74-
521500	PUBLICATION & PRINT EXP			17,730.71	0.00		17,730.71-
521700	1099 ROYALTY PAYMENTS			1,555.84	0.00		1,555.84-
521900	AWARDS EXPENSE		1,047.86	2,798.81	0.00		2,798.81-
522100	DUES & SUBSCRIPTION EXP		9,461.72	94,104.16	0.00		94,104.16-
522200	CONFERENCE REGISTRATION		3,018.00	5,284.74	0.00		5,284.74-
522400	SUBSISTENCE		1,804.61	88,026.05	0.00		88,026.05-
524600	RENT EXPENSE-BUILDINGS			200.00-	0.00		200.00
524700	RENT EXP-OTHER REAL PROP			743.75	0.00		743.75-
525500	RENT EXP-OTHER PERS PROP			2,928.33	0.00		2,928.33-
526100	REP & MAINT-REAL PROPERT			59,764.22	0.00		59,764.22-
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		4,704.89	14,251.09	0.00		14,251.09-
531100	OFFICE SUPPLIES EXPENSE		161.34	3,501.85	0.00		3,501.85-
532100	NON-CAPITALIZED EQUIP PU			10,301.90-	0.00		10,301.90
533100	HOUSEHOLD & INSTIT EXP		80.73	27,393.66	0.00		27,393.66-
533900	FOOD EXPENSE-INSTITUTIONS			3,391.53	0.00		3,391.53-
534500	AGRICULTURAL SUPPLIES EX		393.47	1,712.07-	0.00		1,712.07
534600	ED & RECREATIONAL SUP EX		13,060.75	246,979.97	0.00		246,979.97-

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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			1,096.36	0.00		1,096.36-
535100 MEDICAL SUPPLIES		1,571.96	34,641.24	0.00		34,641.24-
538100 VEHICLE & EQUIP SUP EXP			34.62-	0.00		34.62
539100 INDIRECT COST ALLOWANCE		1,872.02	35,689.28	0.00		35,689.28-
544100 PHYSICIAN SERVICES			52,500.00	0.00		52,500.00-
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		3,304.68	210,905.10	0.00		210,905.10-
555100 DATA PROC SOFTW LIC FEE			1,250.00	0.00		1,250.00-
556100 INSURANCE EXPENSE			99,854.01	0.00		99,854.01-
559100 OTHER OPERATING EXP		1,081.19	24,696.10	0.00		24,696.10-
Major Account 520000 Total	1,011,091.00	41,588.97	1,053,187.42	104.16	0.00	42,096.42-
570000 TRAVEL EXPENSES						
571100 LODGING		58,512.42	186,644.56	0.00		186,644.56-
571600 MEALS - TAXABLE			27,950.46	0.00		27,950.46-
572100 COMMERCIAL TRANSPORTATIO		35,475.85	223,695.45	0.00		223,695.45-
573100 STATE-OWNED TRANSPORT		33.37	22,731.89	0.00		22,731.89-
574500 PERSONAL VEHICLE MILEAGE			211.58	0.00		211.58-
575100 MISC TRAVEL EXPENSE		1,714.54	4,244.06	0.00		4,244.06-
Major Account 570000 Total	0.00	95,736.18	465,478.00	0.00	0.00	465,478.00-
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	3,285,108.92	354,196.86	3,858,567.30	117.46	0.00	573,458.38-

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	1,923,467.00	182,938.31	1,934,955.76	100.60		11,488.76-
2	CASH FUNDS	1,030,676.92	145,622.09	1,625,165.87	157.68		594,488.95-
4	FEDERAL FUNDS	330,965.00	25,636.46	298,445.67	90.17		32,519.33
BUDGETED EXPENDITURES TOTAL		3,285,108.92	354,196.86	3,858,567.30	117.46	0.00	573,458.38-
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		37.08	1,197.47	0.00		1,197.47-
471109	TUITION OTHER		2,592.42-	1,660.72-	0.00		1,660.72
471140	OTHER STUDENT FEES			67,113.45-	0.00		67,113.45
471179	OTHER SERVICES			21,910.00-	0.00		21,910.00
474100	GENERAL BUSINESS FEES		520.00-	24,045.41-	0.00		24,045.41
Major Account 470000 Total		0.00	3,075.34-	113,532.11-	0.00	0.00	113,532.11
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3,399.26-	49,268.17-	0.00		49,268.17
484900	OTHER PRIVATE SOURCES		894.50-	1,594.50-	0.00		1,594.50
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300	CLEARING ACCOUNT			8,115.33	0.00		8,115.33-
486400	CASH OVER ADJUSTMENT			1,566.15-	0.00		1,566.15
Major Account 480000 Total		0.00	4,293.76-	44,293.49-	0.00	0.00	44,293.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			37,000.00-	0.00		37,000.00
Major Account 490000 Total		0.00	0.00	37,000.00-	0.00	0.00	37,000.00
BUDGETED REVENUE TOTAL		0.00	7,369.10-	197,830.60-	0.00	0.00	197,830.60

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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		7,369.10-	197,830.60-	0.00		197,830.60
BUDGETED REVENUE TOTAL		0.00	7,369.10-	197,830.60-	0.00	0.00	197,830.60
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		398.75	3,237.75	0.00		3,237.75-
Personal Services Subtotal		0.00	398.75	3,237.75	0.00	0.00	3,237.75-
Major Account 510000 Total		0.00	398.75	3,237.75	0.00	0.00	3,237.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			13.42	0.00		13.42-
521500	PUBLICATION & PRINT EXP			73.00	0.00		73.00-
521900	AWARDS EXPENSE			2,308.84	0.00		2,308.84-
522100	DUES & SUBSCRIPTION EXP			11,010.88	0.00		11,010.88-
522200	CONFERENCE REGISTRATION		770.00	1,540.00	0.00		1,540.00-
522400	SUBSISTENCE		1,134.22	5,403.16	0.00		5,403.16-
531100	OFFICE SUPPLIES EXPENSE			10.73	0.00		10.73-
532100	NON-CAPITALIZED EQUIP PU			2,672.26	0.00		2,672.26-
533900	FOOD EXPENSE-INSTITUTIONS			393.38	0.00		393.38-
534600	ED & RECREATIONAL SUP EX		7,929.02	127,610.10	0.00		127,610.10-
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICES		7,901.00	10,214.86	0.00		10,214.86-
559100	OTHER OPERATING EXP			1,441.18	0.00		1,441.18-
Major Account 520000 Total		0.00	17,734.24	162,791.81	0.00	0.00	162,791.81-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			4,797.00	0.00		4,797.00-
574500	PERSONAL VEHICLE MILEAGE			632.24	0.00		632.24-
575100	MISC TRAVEL EXPENSE			134.74	0.00		134.74-
Major Account 570000 Total		0.00	0.00	5,563.98	0.00	0.00	5,563.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,132.99	171,593.54	0.00	0.00	171,593.54-

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 91.78

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		18,132.99	171,593.54	0.00		171,593.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,132.99	171,593.54	0.00	0.00	171,593.54-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		107.92	91,712.26-	0.00		91,712.26
471109	TUITION OTHER		658.14-	1,733.92	0.00		1,733.92-
471179	OTHER SERVICES		3,456.09-	75,708.59-	0.00		75,708.59
Major Account 470000 Total		0.00	4,006.31-	165,686.93-	0.00	0.00	165,686.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		158.50-	13,433.84-	0.00		13,433.84
Major Account 480000 Total		0.00	158.50-	13,433.84-	0.00	0.00	13,433.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			86,306.26	0.00		86,306.26-
493200	OPERATING TRANSFERS OUT			58,306.26-	0.00		58,306.26
Major Account 490000 Total		0.00	0.00	28,000.00	0.00	0.00	28,000.00-
UNBUDGETED REVENUE TOTAL		0.00	4,164.81-	151,120.77-	0.00	0.00	151,120.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,164.81-	151,120.77-	0.00		151,120.77
UNBUDGETED REVENUE TOTAL		0.00	4,164.81-	151,120.77-	0.00	0.00	151,120.77

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,915,438.55	186,406.52	1,777,868.00	60.98		1,137,570.55
511200	TEMPORARY SALARIES-WAGE	123,115.00	4,419.10	69,590.84	56.53		53,524.16
511300	OVERTIME PAYMENTS			647.51	0.00		647.51-
511900	SUPPLEMENTAL		150.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	3,038,553.55	190,975.62	1,850,206.35	60.89	0.00	1,188,347.20
515100	RETIREMENT PLANS EXPENSE	112,206.00	14,080.27	134,093.63	119.51		21,887.63-
515200	FICA EXPENSE	117,654.00	13,858.84	128,387.81	109.12		10,733.81-
515400	LIFE & ACCIDENT INS EXP	4,280.00	463.72	4,469.65	104.43		189.65-
515500	HEALTH INSURANCE EXPENSE	252,461.00	25,085.09	269,791.46	106.86		17,330.46-
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-
516400	UNEMPLOYM COMP INS EXP			1,812.14	0.00		1,812.14-
516500	WORKERS COMP PREMIUMS			100,154.00	0.00		100,154.00-
	Major Account 510000 Total	3,531,892.55	244,463.54	2,493,184.63	70.59	0.00	1,038,707.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	934,578.00	2,566.00	15,124.44	1.62		919,453.56
521200	COM EXPENSE - VOICE/DATA		8,148.49	60,182.74	0.00		60,182.74-
521500	PUBLICATION & PRINT EXP		2,782.26	47,089.42	0.00		47,089.42-
521700	1099 ROYALTY PAYMENTS			404.25	0.00		404.25-
521900	AWARDS EXPENSE		1,863.90	2,728.24	0.00		2,728.24-
522100	DUES & SUBSCRIPTION EXP		6,927.00	81,053.61	0.00		81,053.61-
522200	CONFERENCE REGISTRATION		.01	2,647.56	0.00		2,647.56-
522500	EMPLOYEE MOVING EXPENSE			30,671.13	0.00		30,671.13-
522600	JOB APPLICANT EXPENSE		6,454.48	31,732.53	0.00		31,732.53-
523219	OTHER UTILITY			288.14	0.00		288.14-
524100	RENT EXPENSE-LAND			100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP			985.00	0.00		985.00-
525500	RENT EXP-OTHER PERS PROP		890.00	2,510.00	0.00		2,510.00-
527200	REP & MAINT-MOTOR VEHICL			1,957.10	0.00		1,957.10-
531100	OFFICE SUPPLIES EXPENSE		540.42	5,217.29	0.00		5,217.29-
532100	NON-CAPITALIZED EQUIP PU		1,594.53	6,423.67	0.00		6,423.67-
533100	HOUSEHOLD & INSTIT EXP			1,052.16	0.00		1,052.16-

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Program 826 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		1,150.00	4,122.19	0.00		4,122.19-
534500	AGRICULTURAL SUPPLIES EX			191.88	0.00		191.88-
534600	ED & RECREATIONAL SUP EX		5,271.66	20,436.28	0.00		20,436.28-
534800	CONST & MAINT SUP EXP			1,625.36	0.00		1,625.36-
534900	MISCELLANEOUS SUP EXP		63.60	1,610.60	0.00		1,610.60-
535100	MEDICAL SUPPLIES			435.00	0.00		435.00-
538100	VEHICLE & EQUIP SUP EXP		1,022.56	6,917.45	0.00		6,917.45-
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			48,438.47	0.00		48,438.47-
547100	EDUCATIONAL SERVICES		127.50	2,564.10	0.00		2,564.10-
548700	REFUSE/RECYCLING		480.00	1,560.00	0.00		1,560.00-
549100	LAUNDRY SERVICES			208.78	0.00		208.78-
554900	OTHER CONTRACTUAL SERVICES		569.83	294,241.96	0.00		294,241.96-
555100	DATA PROC SOFTW LIC FEE		325.46-	17,074.48	0.00		17,074.48-
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	41,764.05-	50,898.71	66.52		25,614.29
Major Account 520000 Total		1,011,091.00	1,637.27-	1,078,453.88	106.66	0.00	67,362.88-
570000 TRAVEL EXPENSES							
571100	LODGING		2,537.15	9,162.10	0.00		9,162.10-
572100	COMMERCIAL TRANSPORTATIO			1,366.61-	0.00		1,366.61
573100	STATE-OWNED TRANSPORT		4,974.59	42,694.12	0.00		42,694.12-
574500	PERSONAL VEHICLE MILEAGE		210.47	5,140.18	0.00		5,140.18-
575100	MISC TRAVEL EXPENSE		33.99	75.99	0.00		75.99-
Major Account 570000 Total		0.00	7,756.20	55,705.78	0.00	0.00	55,705.78-
BUDGETED EXPENDITURES TOTAL		4,542,983.55	250,582.47	3,627,344.29	79.84	0.00	915,639.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,480,162.00	239,749.09	2,330,975.14	66.98		1,149,186.86
2	CASH FUNDS	1,062,821.55	10,833.38	1,296,369.15	121.97		233,547.60-
BUDGETED EXPENDITURES TOTAL		4,542,983.55	250,582.47	3,627,344.29	79.84	0.00	915,639.26

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			685.75-	0.00		685.75
471140 OTHER STUDENT FEES		514.00-	6,525.57-	0.00		6,525.57
471179 OTHER SERVICES			300.22-	0.00		300.22
474100 GENERAL BUSINESS FEES			42,753.61-	0.00		42,753.61
475101 AUTO REGISTRATION		75.00-	4,525.00-	0.00		4,525.00
Major Account 470000 Total	0.00	589.00-	54,790.15-	0.00	0.00	54,790.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,583.21-	51,597.99-	0.00		51,597.99
484500 REIMB NON-GOVT SOURCES			15,994.74-	0.00		15,994.74
484900 OTHER PRIVATE SOURCES			67.00-	0.00		67.00
485100 FINES FORFEITS & PENALTI		613.00-	12,253.00-	0.00		12,253.00
486300 CLEARING ACCOUNT			4,365.00-	0.00		4,365.00
Major Account 480000 Total	0.00	5,196.21-	84,277.73-	0.00	0.00	84,277.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			96,372.94	0.00		96,372.94-
Major Account 490000 Total	0.00	0.00	96,372.94	0.00	0.00	96,372.94-
BUDGETED REVENUE TOTAL	0.00	5,785.21-	42,694.94-	0.00	0.00	42,694.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,611.90-	40,841.69-	0.00		40,841.69
4 FEDERAL FUNDS		173.31-	1,853.25-	0.00		1,853.25
BUDGETED REVENUE TOTAL	0.00	5,785.21-	42,694.94-	0.00	0.00	42,694.94
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,486.04	186,866.94	0.00		186,866.94-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511200	TEMPORARY SALARIES-WAGE		5,176.45	72,502.62	0.00		72,502.62-
	Personal Services Subtotal	0.00	23,662.49	259,369.56	0.00	0.00	259,369.56-
515100	RETIREMENT PLANS EXPENSE		1,478.88	14,869.28	0.00		14,869.28-
515200	FICA EXPENSE		1,784.97	19,443.77	0.00		19,443.77-
515400	LIFE & ACCIDENT INS EXP		40.08	443.42	0.00		443.42-
515500	HEALTH INSURANCE EXPENSE		830.87	17,771.75	0.00		17,771.75-
	Major Account 510000 Total	0.00	27,797.29	311,897.78	0.00	0.00	311,897.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,797.29	311,897.78	0.00	0.00	311,897.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,797.29	311,897.78	0.00		311,897.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,797.29	311,897.78	0.00	0.00	311,897.78-
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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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	47,286.44	522,283.57	76.66		158,994.11
511200	TEMPORARY SALARIES-WAGE	310,534.00	1,206.00	18,961.50	6.11		291,572.50
511900	SUPPLEMENTAL		150.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	991,811.68	48,642.44	542,895.07	54.74	0.00	448,916.61
515100	RETIREMENT PLANS EXPENSE	45,156.00	3,269.17	36,131.46	80.01		9,024.54
515200	FICA EXPENSE	43,943.00	3,457.13	38,780.83	88.25		5,162.17
515400	LIFE & ACCIDENT INS EXP	1,826.00	129.78	1,424.87	78.03		401.13
515500	HEALTH INSURANCE EXPENSE	101,605.00	9,942.28	116,468.38	114.63		14,863.38-
	Major Account 510000 Total	1,184,341.68	65,440.80	735,700.61	62.12	0.00	448,641.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	733,679.00		20.62	0.		733,658.38
521200	COM EXPENSE - VOICE/DATA			594.88	0.00		594.88-
521500	PUBLICATION & PRINT EXP			286.29	0.00		286.29-
522100	DUES & SUBSCRIPTION EXP			394.00	0.00		394.00-
523201	NATURAL GAS	62,349.00	10,343.05	156,350.59	250.77		94,001.59-
523202	ELECTRICITY	170,771.00	41,796.93-	358,040.95	209.66		187,269.95-
523203	WATER	24,940.00	21,320.84	97,467.37	390.81		72,527.37-
523204	SEWER	9,352.00	317.09	2,616.55	27.98		6,735.45
524600	RENT EXPENSE-BUILDINGS			600.00	0.00		600.00-
526100	REP & MAINT-REAL PROPERT		12,719.48	147,041.51	0.00		147,041.51-
527200	REP & MAINT-MOTOR VEHICL			4,408.41	0.00		4,408.41-
527500	REP & MAINT-COMM EQUIP			75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE			360.19	0.00		360.19-
532100	NON-CAPITALIZED EQUIP PU			8,452.92	0.00		8,452.92-
533100	HOUSEHOLD & INSTIT EXP		15.35-	22,665.88	0.00		22,665.88-
534500	AGRICULTURAL SUPPLIES EX			6,715.53	0.00		6,715.53-
534600	ED & RECREATIONAL SUP EX			34.99	0.00		34.99-
534700	ENG TECH & COMM SUP EXP			374.99	0.00		374.99-
534800	CONST & MAINT SUP EXP		2,436.84	38,378.44	0.00		38,378.44-
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	10,010.00	0.00		10,010.00-

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Program 827 PLANT O & M

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		2,557.41	27,650.73	0.00		27,650.73-
549200	JANITORIAL/SECURITY SRVS			1,080.00	0.00		1,080.00-
554900	OTHER CONTRACTUAL SERVICES			92,588.92	0.00		92,588.92-
559100	OTHER OPERATING EXP	10,000.00	24.00	187.05	1.87		9,812.95
Major Account 520000 Total		1,011,091.00	8,816.43	983,297.11	97.25	0.00	27,793.89
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	74,257.23	1,838,608.55	83.75	0.00	356,824.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,058,835.00	64,029.25	714,001.49	67.43		344,833.51
2	CASH FUNDS	1,136,597.68	10,227.98	1,124,607.06	98.95		11,990.62
BUDGETED EXPENDITURES TOTAL		2,195,432.68	74,257.23	1,838,608.55	83.75	0.00	356,824.13

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 91.78

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		5,121.90	90,551.40	0.00		90,551.40-
Personal Services Subtotal		0.00	5,121.90	90,551.40	0.00	0.00	90,551.40-
Major Account 510000 Total		0.00	5,121.90	90,551.40	0.00	0.00	90,551.40-
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	14,129,769.96	22,550.71	8,151,832.25	57.69		5,977,937.71
Major Account 590000 Total		14,129,769.96	22,550.71	8,151,832.25	57.69	0.00	5,977,937.71
BUDGETED EXPENDITURES TOTAL		14,129,769.96	27,672.61	8,245,388.65	58.35	0.00	5,884,381.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,128,578.50		1,118,975.00	99.15		9,603.50
2	CASH FUNDS	524,335.00	15,981.71	428,895.75	81.80		95,439.25
4	FEDERAL FUNDS	12,476,856.46	11,690.90	6,697,517.90	53.68		5,779,338.56
BUDGETED EXPENDITURES TOTAL		14,129,769.96	27,672.61	8,245,388.65	58.35	0.00	5,884,381.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		366,076.00-	401,198.38-	0.00		401,198.38
Major Account 460000 Total		0.00	366,076.00-	401,198.38-	0.00	0.00	401,198.38

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		25,502.18	38,471.16	0.00		38,471.16-
Major Account 470000 Total		0.00	25,502.18	38,471.16	0.00	0.00	38,471.16-
BUDGETED REVENUE TOTAL		0.00	340,573.82-	362,727.22-	0.00	0.00	362,727.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		340,573.82-	362,727.22-	0.00		362,727.22
BUDGETED REVENUE TOTAL		0.00	340,573.82-	362,727.22-	0.00	0.00	362,727.22
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		16,547.50	1,704,855.57	0.00		1,704,855.57-
Major Account 590000 Total		0.00	16,547.50	1,704,855.57	0.00	0.00	1,704,855.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,547.50	1,704,855.57	0.00	0.00	1,704,855.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,547.50	1,704,855.57	0.00		1,704,855.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,547.50	1,704,855.57	0.00	0.00	1,704,855.57-
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		6,425.41-	1,228,280.20-	0.00		1,228,280.20
Major Account 480000 Total		0.00	6,425.41-	1,228,280.20-	0.00	0.00	1,228,280.20

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	6,425.41-	1,366,549.20-	0.00	0.00	1,366,549.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,425.41-	1,366,549.20-	0.00		1,366,549.20
UNBUDGETED REVENUE TOTAL	0.00	6,425.41-	1,366,549.20-	0.00	0.00	1,366,549.20

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	82,486.16	889,001.38	17.64		4,151,565.00
511200	TEMPORARY SALARIES-WAGE		3,406.50	28,074.91	0.00		28,074.91-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	5,040,566.38	85,942.66	917,626.29	18.20	0.00	4,122,940.09
515100	RETIREMENT PLANS EXPENSE		5,944.55	64,094.49	0.00		64,094.49-
515200	FICA EXPENSE		6,021.07	65,254.87	0.00		65,254.87-
515400	LIFE & ACCIDENT INS EXP		220.85	2,423.59	0.00		2,423.59-
515500	HEALTH INSURANCE EXPENSE		20,865.47	225,926.16	0.00		225,926.16-
	Major Account 510000 Total	5,040,566.38	118,994.60	1,275,325.40	25.30	0.00	3,765,240.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			92.45	0.00		92.45-
521200	COM EXPENSE - VOICE/DATA			1,422.01	0.00		1,422.01-
521500	PUBLICATION & PRINT EXP			4,009.98	0.00		4,009.98-
521700	1099 ROYALTY PAYMENTS			353.00	0.00		353.00-
521900	AWARDS EXPENSE			137.38	0.00		137.38-
522400	SUBSISTENCE		264.00	3,636.38	0.00		3,636.38-
523201	NATURAL GAS		2,996.21	43,667.24	0.00		43,667.24-
523202	ELECTRICITY		81,889.14	179,159.51	0.00		179,159.51-
523203	WATER		5,798.12	32,175.56	0.00		32,175.56-
523204	SEWER		129.44	861.12	0.00		861.12-
526100	REP & MAINT-REAL PROPERT		4,843.51	175,704.22	0.00		175,704.22-
527200	REP & MAINT-MOTOR VEHICL			379.76	0.00		379.76-
527500	REP & MAINT-COMM EQUIP			75.00	0.00		75.00-
527600	REP & MAINT-HOUSE/INST E		900.00	14,529.30	0.00		14,529.30-
527800	REP & MAINT-OTHER PROPER			1,235.00	0.00		1,235.00-
531100	OFFICE SUPPLIES EXPENSE		37.38	352.25	0.00		352.25-
531500	SUPPLIES USED FOR PRODUC			214.00	0.00		214.00-
532100	NON-CAPITALIZED EQUIP PU		2,773.64	30,653.70	0.00		30,653.70-
533100	HOUSEHOLD & INSTIT EXP		2,000.02	23,764.78	0.00		23,764.78-
533900	FOOD EXPENSE-INSTITUTIONS			1,592,135.95	0.00		1,592,135.95-
534500	AGRICULTURAL SUPPLIES EX			1,944.00	0.00		1,944.00-
534600	ED & RECREATIONAL SUP EX		480.53	7,039.94	0.00		7,039.94-

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP		740.62	51,495.54	0.00		51,495.54-
535100 MEDICAL SUPPLIES			2,055.59	0.00		2,055.59-
538100 VEHICLE & EQUIP SUP EXP		115.46	1,260.01	0.00		1,260.01-
539200 DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100 ACCTG & AUDITING SERVICES			20,096.66	0.00		20,096.66-
541700 LEGAL RELATED EXPENSE		1,868.82	1,868.82	0.00		1,868.82-
543100 IT CONSULTING-APPLICATIONS			425.00	0.00		425.00-
548700 REFUSE/RECYCLING		2,593.40	29,825.20	0.00		29,825.20-
549100 LAUNDRY SERVICES			15,540.00	0.00		15,540.00-
554900 OTHER CONTRACTUAL SERVICES			32,551.94	0.00		32,551.94-
555100 DATA PROC SOFTW LIC FEE			11,316.16	0.00		11,316.16-
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	107,430.29	2,354,462.22	0.00	0.00	2,354,462.22-
570000 TRAVEL EXPENSES						
571100 LODGING			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	0.00	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>226,424.89</u>	<u>3,638,319.69</u>	<u>72.18</u>	<u>0.00</u>	<u>1,402,246.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>5,040,566.38</u>	<u>226,424.89</u>	<u>3,638,319.69</u>	<u>72.18</u>		<u>1,402,246.69</u>
BUDGETED EXPENDITURES TOTAL	<u>5,040,566.38</u>	<u>226,424.89</u>	<u>3,638,319.69</u>	<u>72.18</u>	<u>0.00</u>	<u>1,402,246.69</u>

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		2,579.44-	7,704.57-	0.00		7,704.57
Major Account 470000 Total		0.00	2,579.44-	7,704.57-	0.00	0.00	7,704.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,535.63-	24,637.52-	0.00		24,637.52
486300	CLEARING ACCOUNT		857.59-	3,072,196.67-	0.00		3,072,196.67
Major Account 480000 Total		0.00	3,393.22-	3,096,834.19-	0.00	0.00	3,096,834.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			8,036.12	0.00		8,036.12-
Major Account 490000 Total		0.00	0.00	8,036.12	0.00	0.00	8,036.12-
BUDGETED REVENUE TOTAL		0.00	5,972.66-	3,096,502.64-	0.00	0.00	3,096,502.64
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		5,972.66-	3,096,502.64-	0.00		3,096,502.64
BUDGETED REVENUE TOTAL		0.00	5,972.66-	3,096,502.64-	0.00	0.00	3,096,502.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,890,683.35	1,208,066.24	11,588,810.11	117.17		1,698,126.76-
511200	TEMPORARY SALARIES-WAGE	1,343,988.00	143,802.88	1,495,337.43	111.26		151,349.43-
	Personal Services Subtotal	11,234,671.35	1,351,869.12	13,084,147.54	116.46	0.00	1,849,476.19-
515100	RETIREMENT PLANS EXPENSE	1,553,617.00	94,457.94	909,156.96	58.52		644,460.04
515200	FICA EXPENSE	1,245,992.00	97,014.75	934,920.71	75.03		311,071.29
515400	LIFE & ACCIDENT INS EXP	62,855.00	2,318.80	25,288.02	40.23		37,566.98
515500	HEALTH INSURANCE EXPENSE	4,361,880.00	190,561.76	2,072,383.40	47.51		2,289,496.60
516200	TUITION ASSISTANCE			4,543.20	0.00		4,543.20-
	Major Account 510000 Total	18,459,015.35	1,736,222.37	17,030,439.83	92.26	0.00	1,428,575.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,815,040.00	221.69	11,869.88	.65		1,803,170.12
521200	COM EXPENSE - VOICE/DATA		2,369.22	25,079.76	0.00		25,079.76-
521500	PUBLICATION & PRINT EXP		7,599.71	61,299.82	0.00		61,299.82-
521700	1099 ROYALTY PAYMENTS		907.20	1,009.69	0.00		1,009.69-
521900	AWARDS EXPENSE		10.70	10.70	0.00		10.70-
522100	DUES & SUBSCRIPTION EXP		1,292.00	29,198.64	0.00		29,198.64-
522200	CONFERENCE REGISTRATION		2,705.00	14,209.38	0.00		14,209.38-
522600	JOB APPLICANT EXPENSE		372.45	2,668.40	0.00		2,668.40-
524700	RENT EXP-OTHER REAL PROP			1,671.00	0.00		1,671.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	20,605.92	0.00		20,605.92-
525500	RENT EXP-OTHER PERS PROP			8,351.96	0.00		8,351.96-
526100	REP & MAINT-REAL PROPERT		2,790.00	53,748.39	0.00		53,748.39-
527400	REP & MAINT-DATA PROC			480.00	0.00		480.00-
527600	REP & MAINT-HOUSE/INST E			37.99	0.00		37.99-
527800	REP & MAINT-OTHER PROPER			10,222.64	0.00		10,222.64-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	2,286.88	21,258.30	24.91		64,084.70
532100	NON-CAPITALIZED EQUIP PU		172,429.31	368,794.60	0.00		368,794.60-
533100	HOUSEHOLD & INSTIT EXP		1,708.35	38,605.59	0.00		38,605.59-
533900	FOOD EXPENSE-INSTITUTIONS		3,583.71	18,124.95	0.00		18,124.95-
534600	ED & RECREATIONAL SUP EX		12,516.01	92,091.86	0.00		92,091.86-
534800	CONST & MAINT SUP EXP			1,313.87	0.00		1,313.87-
535100	MEDICAL SUPPLIES			412.50	0.00		412.50-

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537100 LABORATORY SUP EXP		11,920.39	35,911.52	0.00		35,911.52-
539100 INDIRECT COST ALLOWANCE			1,294.26	0.00		1,294.26-
543100 IT CONSULTING-APPLICATIONS		20.00	2,449.36	0.00		2,449.36-
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			138.04	0.00		138.04-
549100 LAUNDRY SERVICES		61.63	1,144.80	0.00		1,144.80-
554900 OTHER CONTRACTUAL SERVICES	482,000.00	3,220.46	21,354.10	4.43		460,645.90
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	228,590.45	934,023.13	39.21	0.00	1,448,359.87
570000 TRAVEL EXPENSES						
571100 LODGING		3,581.30	37,545.46	0.00		37,545.46-
571600 MEALS - TAXABLE			17.33	0.00		17.33-
572100 COMMERCIAL TRANSPORTATIO		1,384.61	18,751.82	0.00		18,751.82-
573100 STATE-OWNED TRANSPORT		3,347.45	15,157.50	0.00		15,157.50-
574500 PERSONAL VEHICLE MILEAGE		2,082.66	31,009.23	0.00		31,009.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		95.00	760.00	0.00		760.00-
575100 MISC TRAVEL EXPENSE		252.00	1,407.29	0.00		1,407.29-
Major Account 570000 Total	0.00	10,743.02	104,648.63	0.00	0.00	104,648.63-
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		194.50-	3,498.50-	0.00		3,498.50
599100 OTHER GOVERNMENT AID		1,047.00	3,696.18	0.00		3,696.18-
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	852.50	95,153.68	0.00	0.00	95,153.68-
BUDGETED EXPENDITURES TOTAL	20,841,398.35	1,976,408.34	18,207,770.83	87.36	0.00	2,633,627.52

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		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	10,651,990.00	397,493.57	9,685,098.02	90.92		966,891.98
2	CASH FUNDS	9,707,408.35	1,554,370.03	8,337,070.23	85.88		1,370,338.12
4	FEDERAL FUNDS	482,000.00	24,544.74	185,602.58	38.51		296,397.42
BUDGETED EXPENDITURES TOTAL		20,841,398.35	1,976,408.34	18,207,770.83	87.36	0.00	2,633,627.52
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		21.31-	237.15-	0.00		237.15
Major Account 450000 Total		0.00	21.31-	237.15-	0.00	0.00	237.15
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			223,192.53-	0.00		223,192.53
461200	FED INDIRECT COST REIMB			5,485.00-	0.00		5,485.00
Major Account 460000 Total		0.00	0.00	228,677.53-	0.00	0.00	228,677.53
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		2,018,230.73	1,417,358.94	0.00		1,417,358.94-
471110	RESIDENT TUITION		82,074.60-	10,672,122.25-	0.00		10,672,122.25
471111	NON-RESIDENT TUITION		25,943.10-	2,759,867.77-	0.00		2,759,867.77
471112	OFF CAMPUS TUITION		10,600.80-	578,630.63-	0.00		578,630.63
471113	ON-LINE TUITION		1,652,956.21-	5,926,957.29-	0.00		5,926,957.29
471114	CCSSC TUITION			120,460.48-	0.00		120,460.48
471140	OTHER STUDENT FEES		804,349.95-	5,655,481.86-	0.00		5,655,481.86
471169	TUITION WAIVER		6.00-	48.00-	0.00		48.00
471170	TUITION WAIVER-CONTRA		757.20		0.00		
471179	OTHER SERVICES		2,336.32-	11,344.53-	0.00		11,344.53
472100	SALE OF SUP & MAT		60.00-	885.00-	0.00		885.00
474100	GENERAL BUSINESS FEES		213,879.04	89,416.93	0.00		89,416.93-
475101	AUTO REGISTRATION		16.00-	4,662.00-	0.00		4,662.00
Major Account 470000 Total		0.00	345,476.01-	24,223,683.94-	0.00	0.00	24,223,683.94
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		12.52-	763.14-	0.00		763.14
483200	BUILDING & SPACE RENTAL		1,650.00-	35,687.52-	0.00		35,687.52
484500	REIMB NON-GOVT SOURCES		5,146.61-	142,019.97-	0.00		142,019.97
484900	OTHER PRIVATE SOURCES		105,927.45-	214,765.38-	0.00		214,765.38
485100	FINES FORFEITS & PENALTI		67.74	49,512.07	0.00		49,512.07-
486300	CLEARING ACCOUNT			697.44	0.00		697.44-
Major Account 480000 Total		0.00	112,668.84-	343,026.50-	0.00	0.00	343,026.50
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	458,166.16-	21,785,625.12-	0.00	0.00	21,785,625.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		389,153.64-	21,543,138.35-	0.00		21,543,138.35
4	FEDERAL FUNDS		69,012.52-	242,486.77-	0.00		242,486.77
BUDGETED REVENUE TOTAL		0.00	458,166.16-	21,785,625.12-	0.00	0.00	21,785,625.12
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU		619.09	619.09	0.00		619.09-
Major Account 520000 Total		0.00	619.09	619.09	0.00	0.00	619.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	619.09	619.09	0.00	0.00	619.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		619.09	619.09	0.00		619.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	619.09	619.09	0.00	0.00	619.09-

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

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

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			38,887.00	0.00		38,887.00-
511200	TEMPORARY SALARIES-WAGE		331.50	3,100.50	0.00		3,100.50-
	Personal Services Subtotal	0.00	331.50	41,987.50	0.00	0.00	41,987.50-
515100	RETIREMENT PLANS EXPENSE			3,110.96	0.00		3,110.96-
515200	FICA EXPENSE			2,903.05	0.00		2,903.05-
515400	LIFE & ACCIDENT INS EXP		13.68-		0.00		
515500	HEALTH INSURANCE EXPENSE		604.30-		0.00		
	Major Account 510000 Total	0.00	286.48-	48,001.51	0.00	0.00	48,001.51-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		650.00	705.00	0.00		705.00-
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			897.91	0.00		897.91-
537100	LABORATORY SUP EXP	295,000.00		4,031.86	1.37		290,968.14
539100	INDIRECT COST ALLOWANCE		2,191.25	10,730.50	0.00		10,730.50-
554900	OTHER CONTRACTUAL SERVICES			13,550.00	0.00		13,550.00-
	Major Account 520000 Total	295,000.00	2,841.25	31,661.42	10.73	0.00	263,338.58
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		<u>295,000.00</u>	<u>2,554.77</u>	<u>214,938.63</u>	<u>72.86</u>	<u>0.00</u>	<u>80,061.37</u>

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

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	2,554.77	214,938.63	72.86		80,061.37
BUDGETED EXPENDITURES TOTAL		295,000.00	2,554.77	214,938.63	72.86	0.00	80,061.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			186,899.58-	0.00		186,899.58
Major Account 460000 Total		0.00	0.00	186,899.58-	0.00	0.00	186,899.58
BUDGETED REVENUE TOTAL		0.00	0.00	186,899.58-	0.00	0.00	186,899.58
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			186,899.58-	0.00		186,899.58
BUDGETED REVENUE TOTAL		0.00	0.00	186,899.58-	0.00	0.00	186,899.58

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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		66,333.72	30.13		153,798.66
511200	TEMPORARY SALARIES-WAGE		1,665.00	41,962.55	0.00		41,962.55-
	Personal Services Subtotal	220,132.38	1,665.00	108,296.27	49.20	0.00	111,836.11
515100	RETIREMENT PLANS EXPENSE	2,520.00		4,639.24	184.10		2,119.24-
515200	FICA EXPENSE	2,410.00		6,661.31	276.40		4,251.31-
515400	LIFE & ACCIDENT INS EXP	97.00	1.27-	1.35-	1.39-		98.35
515500	HEALTH INSURANCE EXPENSE		66.34-	177.86-	0.00		177.86
	Major Account 510000 Total	225,159.38	1,597.39	119,417.61	53.04	0.00	105,741.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	51.80	1,075.62	35.85		1,924.38
521300	FREIGHT EXPENSE			155.68	0.00		155.68-
521500	PUBLICATION & PRINT EXP		71.60	79.37	0.00		79.37-
522100	DUES & SUBSCRIPTION EXP	88,288.00		680.75	.77		87,607.25
522200	CONFERENCE REGISTRATION		205.00	205.00	0.00		205.00-
525500	RENT EXP-OTHER PERS PROP			23,480.00	0.00		23,480.00-
527800	REP & MAINT-OTHER PROPER			2,325.00	0.00		2,325.00-
531100	OFFICE SUPPLIES EXPENSE	218,370.00		252.73	.12		218,117.27
533100	HOUSEHOLD & INSTIT EXP			16,677.31	0.00		16,677.31-
533900	FOOD EXPENSE-INSTITUTIONS		48.12	66,044.13	0.00		66,044.13-
534600	ED & RECREATIONAL SUP EX		1,038.60	24,679.63	0.00		24,679.63-
535100	MEDICAL SUPPLIES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES			17,648.00	0.00		17,648.00-
559100	OTHER OPERATING EXP			93.26	0.00		93.26-
	Major Account 520000 Total	309,658.00	1,415.12	153,846.48	49.68	0.00	155,811.52
570000 TRAVEL EXPENSES							
571100	LODGING			870.00	0.00		870.00-
572100	COMMERCIAL TRANSPORTATIO			3,130.00	0.00		3,130.00-
	Major Account 570000 Total	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
BUDGETED EXPENDITURES TOTAL		<u>534,817.38</u>	<u>3,012.51</u>	<u>277,264.09</u>	<u>51.84</u>	<u>0.00</u>	<u>257,553.29</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 91.78

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	534,817.38	3,012.51	272,266.09	50.91		262,551.29
4	FEDERAL FUNDS			4,998.00	0.00		4,998.00-
BUDGETED EXPENDITURES TOTAL		534,817.38	3,012.51	277,264.09	51.84	0.00	257,553.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			2,740.00-	0.00		2,740.00
471179	OTHER SERVICES		39,605.00-	341,013.30-	0.00		341,013.30
Major Account 470000 Total		0.00	39,605.00-	343,753.30-	0.00	0.00	343,753.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		10,000.00	55,439.36	0.00		55,439.36-
Major Account 490000 Total		0.00	10,000.00	55,439.36	0.00	0.00	55,439.36-
BUDGETED REVENUE TOTAL		0.00	29,605.00-	288,313.94-	0.00	0.00	288,313.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,605.00-	288,313.94-	0.00		288,313.94
BUDGETED REVENUE TOTAL		0.00	29,605.00-	288,313.94-	0.00	0.00	288,313.94

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	184,632.17	1,988,218.04	147.31		638,517.75-
511200	TEMPORARY SALARIES-WAGE	182,414.00	16,468.40	232,213.86	127.30		49,799.86-
511900	SUPPLEMENTAL		300.00	3,300.00	0.00		3,300.00-
	Personal Services Subtotal	1,532,114.29	201,400.57	2,223,731.90	145.14	0.00	691,617.61-
515100	RETIREMENT PLANS EXPENSE	111,041.00	14,707.08	156,459.95	140.90		45,418.95-
515200	FICA EXPENSE	120,299.00	13,416.35	148,156.75	123.16		27,857.75-
515400	LIFE & ACCIDENT INS EXP	3,866.00	462.25	5,047.88	130.57		1,181.88-
515500	HEALTH INSURANCE EXPENSE	334,897.00	35,897.08	384,606.50	114.84		49,709.50-
	Major Account 510000 Total	2,102,217.29	265,883.33	2,918,002.98	138.81	0.00	815,785.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		391.14	4,265.62	0.00		4,265.62-
521200	COM EXPENSE - VOICE/DATA		7,215.77	50,305.57	0.00		50,305.57-
521300	FREIGHT EXPENSE			75.87	0.00		75.87-
521400	CIO CHARGES			15,755.35	0.00		15,755.35-
521500	PUBLICATION & PRINT EXP		1,863.38	7,812.28	0.00		7,812.28-
522100	DUES & SUBSCRIPTION EXP	2,459,411.00	15,260.37	287,866.41	11.70		2,171,544.59
522200	CONFERENCE REGISTRATION		2,504.00	12,973.50	0.00		12,973.50-
522500	EMPLOYEE MOVING EXPENSE		546.06	3,642.59	0.00		3,642.59-
525100	RENT EXP-OFFICE EQUIP		1,227.66	9,821.28	0.00		9,821.28-
525500	RENT EXP-OTHER PERS PROP			138.18	0.00		138.18-
527200	REP & MAINT-MOTOR VEHICL			782.74	0.00		782.74-
527500	REP & MAINT-COMM EQUIP			5,075.00	0.00		5,075.00-
527600	REP & MAINT-HOUSE/INST E			5,868.16	0.00		5,868.16-
527800	REP & MAINT-OTHER PROPER			826.39	0.00		826.39-
531100	OFFICE SUPPLIES EXPENSE		2,561.29	15,484.51	0.00		15,484.51-
532100	NON-CAPITALIZED EQUIP PU		8,193.28	93,202.60	0.00		93,202.60-
533100	HOUSEHOLD & INSTIT EXP		969.94	6,255.34	0.00		6,255.34-
533900	FOOD EXPENSE-INSTITUTIONS			4,507.73	0.00		4,507.73-
534600	ED & RECREATIONAL SUP EX		771.32-	13,369.35-	0.00		13,369.35
534800	CONST & MAINT SUP EXP			79.83	0.00		79.83-
538100	VEHICLE & EQUIP SUP EXP		34.57	445.72	0.00		445.72-
543100	IT CONSULTING-APPLICATIONS		5,447.72	144,369.28	0.00		144,369.28-

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Agency 050 NEBRASKA STATE COLLEGES
 Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

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			107,265.79	0.00		107,265.79-
555100 DATA PROC SOFTW LIC FEE		5,178.24	163,896.38	0.00		163,896.38-
555200 SOFTWARE - NEW PURCHASES			437.15	0.00		437.15-
Major Account 520000 Total	2,459,411.00	50,622.10	932,130.04	37.90	0.00	1,527,280.96
570000 TRAVEL EXPENSES						
571100 LODGING		1,974.73	27,111.68	0.00		27,111.68-
572100 COMMERCIAL TRANSPORTATIO		1,883.16	11,319.39	0.00		11,319.39-
573100 STATE-OWNED TRANSPORT		131.20	1,666.95	0.00		1,666.95-
574500 PERSONAL VEHICLE MILEAGE		64.47	2,434.24	0.00		2,434.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		720.00	720.00	0.00		720.00-
575100 MISC TRAVEL EXPENSE		81.00	809.66	0.00		809.66-
Major Account 570000 Total	0.00	4,854.56	44,061.92	0.00	0.00	44,061.92-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,525.11	12,864.07	0.00		12,864.07-
Major Account 580000 Total	0.00	6,525.11	12,864.07	0.00	0.00	12,864.07-
BUDGETED EXPENDITURES TOTAL	<u>4,561,628.29</u>	<u>327,885.10</u>	<u>3,907,059.01</u>	<u>85.65</u>	<u>0.00</u>	<u>654,569.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,021,339.00	265,883.33	2,918,002.97	96.58		103,336.03
2 CASH FUNDS	1,540,289.29	62,001.77	989,056.04	64.21		551,233.25
BUDGETED EXPENDITURES TOTAL	<u>4,561,628.29</u>	<u>327,885.10</u>	<u>3,907,059.01</u>	<u>85.65</u>	<u>0.00</u>	<u>654,569.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		2,175.87-	18,214.76-	0.00		18,214.76
Major Account 470000 Total	0.00	2,175.87-	18,214.76-	0.00	0.00	18,214.76

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		241.11	1,805.29-	0.00		1,805.29
Major Account 480000 Total		0.00	241.11	1,805.29-	0.00	0.00	1,805.29
BUDGETED REVENUE TOTAL		0.00	1,934.76-	20,020.05-	0.00	0.00	20,020.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,934.76-	20,020.05-	0.00		20,020.05
BUDGETED REVENUE TOTAL		0.00	1,934.76-	20,020.05-	0.00	0.00	20,020.05

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,793,700.81	353,688.39	4,191,038.04	87.43		602,662.77
511200	TEMPORARY SALARIES-WAGE	281,902.00	40,664.28	598,610.36	212.35		316,708.36-
511300	OVERTIME PAYMENTS			30.38	0.00		30.38-
511900	SUPPLEMENTAL		400.00	4,700.00	0.00		4,700.00-
	Personal Services Subtotal	5,075,602.81	394,752.67	4,794,378.78	94.46	0.00	281,224.03
515100	RETIREMENT PLANS EXPENSE	485,017.00	25,837.89	307,535.21	63.41		177,481.79
515200	FICA EXPENSE	477,667.00	26,767.87	318,615.17	66.70		159,051.83
515400	LIFE & ACCIDENT INS EXP	15,230.00	885.94	10,701.15	70.26		4,528.85
515500	HEALTH INSURANCE EXPENSE	1,098,967.00	70,081.64	811,936.95	73.88		287,030.05
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	518,326.01	6,243,167.26	85.65	0.00	1,046,089.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,543,872.00	192.14	6,093.64	.39		1,537,778.36
521200	COM EXPENSE - VOICE/DATA		1,459.35	15,514.45	0.00		15,514.45-
521300	FREIGHT EXPENSE			49.82	0.00		49.82-
521500	PUBLICATION & PRINT EXP		3,999.76	43,205.87	0.00		43,205.87-
521700	1099 ROYALTY PAYMENTS		420.20-	17,923.00	0.00		17,923.00-
521900	AWARDS EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXP	1,181,269.55	9,735.50	166,533.29	14.10		1,014,736.26
522200	CONFERENCE REGISTRATION		1,364.00	19,153.62	0.00		19,153.62-
522400	SUBSISTENCE			9,249.19	0.00		9,249.19-
522500	EMPLOYEE MOVING EXPENSE			3,145.94	0.00		3,145.94-
522600	JOB APPLICANT EXPENSE		443.34	2,564.10	0.00		2,564.10-
525100	RENT EXP-OFFICE EQUIP		1,151.20	9,209.60	0.00		9,209.60-
525500	RENT EXP-OTHER PERS PROP		26,536.52	45,755.45	0.00		45,755.45-
526100	REP & MAINT-REAL PROPERT			39,006.67	0.00		39,006.67-
527200	REP & MAINT-MOTOR VEHICL			94.84	0.00		94.84-
527600	REP & MAINT-HOUSE/INST E			14,975.04	0.00		14,975.04-
527800	REP & MAINT-OTHER PROPER			1,179.62	0.00		1,179.62-
531100	OFFICE SUPPLIES EXPENSE		187.34	10,082.70	0.00		10,082.70-
532100	NON-CAPITALIZED EQUIP PU		2,625.48	111,740.61	0.00		111,740.61-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		1,495.00-	44,518.74	0.00		44,518.74-
533900 FOOD EXPENSE-INSTITUTIONS		7,216.59	52,331.37	0.00		52,331.37-
534600 ED & RECREATIONAL SUP EX		6,490.93	316,928.77	0.00		316,928.77-
534800 CONST & MAINT SUP EXP			249.99	0.00		249.99-
535100 MEDICAL SUPPLIES			779.70	0.00		779.70-
538100 VEHICLE & EQUIP SUP EXP			233.62	0.00		233.62-
539100 INDIRECT COST ALLOWANCE		2,114.58	27,426.48	0.00		27,426.48-
543100 IT CONSULTING-APPLICATIONS			754.89	0.00		754.89-
543300 IT CONSULTING-OTHER			81.90	0.00		81.90-
546900 OTHER MEDICAL SERVICES			76,836.83	0.00		76,836.83-
549100 LAUNDRY SERVICES			2,250.00	0.00		2,250.00-
554900 OTHER CONTRACTUAL SERVICES		16,250.54	307,060.79	0.00		307,060.79-
555100 DATA PROC SOFTW LIC FEE			31,551.49	0.00		31,551.49-
559100 OTHER OPERATING EXP		8,765.51-	14,104.09	0.00		14,104.09-
Major Account 520000 Total	2,725,141.55	69,086.56	1,390,616.11	51.03	0.00	1,334,525.44
570000 TRAVEL EXPENSES						
571100 LODGING		86,931.66	432,848.33	0.00		432,848.33-
571600 MEALS - TAXABLE		233.18	1,337.63	0.00		1,337.63-
572100 COMMERCIAL TRANSPORTATIO	569,555.00	40,301.88	582,145.82	102.21		12,590.82-
573100 STATE-OWNED TRANSPORT		4,086.50	33,951.50	0.00		33,951.50-
574500 PERSONAL VEHICLE MILEAGE		1,049.50	8,344.04	0.00		8,344.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,795.00	0.00		5,795.00-
575100 MISC TRAVEL EXPENSE		233.17	2,099.63	0.00		2,099.63-
Major Account 570000 Total	569,555.00	132,835.89	1,066,521.95	187.26	0.00	496,966.95-
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		45,067.62	45,067.62	0.00		45,067.62-
Major Account 590000 Total	0.00	45,067.62	45,067.62	0.00	0.00	45,067.62-
BUDGETED EXPENDITURES TOTAL	<u>10,583,953.36</u>	<u>765,316.08</u>	<u>8,758,559.50</u>	<u>82.75</u>	<u>0.00</u>	<u>1,825,393.86</u>

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Percent of Time Elapsed 91.78

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	482,482.90	4,758,474.31	91.02		469,536.69
2	CASH FUNDS	4,174,672.81	211,604.32	3,489,732.62	83.59		684,940.19
4	FEDERAL FUNDS	1,181,269.55	71,228.86	510,352.57	43.20		670,916.98
BUDGETED EXPENDITURES TOTAL		10,583,953.36	765,316.08	8,758,559.50	82.75	0.00	1,825,393.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		19,119.92-	208,979.92-	0.00		208,979.92
472100	SALE OF SUP & MAT		130.00-	520.00-	0.00		520.00
474100	GENERAL BUSINESS FEES			65.01-	0.00		65.01
Major Account 470000 Total		0.00	19,249.92-	209,564.93-	0.00	0.00	209,564.93
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		1,496.24-	53,806.60-	0.00		53,806.60
484800	ROYALTY REVENUE			3,729.26-	0.00		3,729.26
484900	OTHER PRIVATE SOURCES		797.00-	53,890.71-	0.00		53,890.71
Major Account 480000 Total		0.00	2,293.24-	111,426.57-	0.00	0.00	111,426.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		10,000.00-	55,439.36-	0.00		55,439.36
493200	OPERATING TRANSFERS OUT		88,170.34	135,036.34	0.00		135,036.34-
Major Account 490000 Total		0.00	78,170.34	79,596.98	0.00	0.00	79,596.98-
BUDGETED REVENUE TOTAL		0.00	56,627.18	241,394.52-	0.00	0.00	241,394.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56,627.18	241,394.52-	0.00		241,394.52
BUDGETED REVENUE TOTAL		0.00	56,627.18	241,394.52-	0.00	0.00	241,394.52

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		7,376.00	84,303.57	0.00		84,303.57-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	7,426.00	84,853.57	0.00	0.00	84,853.57-
515200	FICA EXPENSE		63.49	533.12	0.00		533.12-
	Major Account 510000 Total	0.00	7,489.49	85,386.69	0.00	0.00	85,386.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,365.90	0.00		1,365.90-
521200	COM EXPENSE - VOICE/DATA		33.59	376.15	0.00		376.15-
521500	PUBLICATION & PRINT EXP		51.82	717.07	0.00		717.07-
521900	AWARDS EXPENSE			128.28	0.00		128.28-
522100	DUES & SUBSCRIPTION EXP		1,660.25	15,940.21	0.00		15,940.21-
522200	CONFERENCE REGISTRATION		900.00	1,030.00	0.00		1,030.00-
522400	SUBSISTENCE		598.43	2,029.26	0.00		2,029.26-
524700	RENT EXP-OTHER REAL PROP			8,064.00	0.00		8,064.00-
525100	RENT EXP-OFFICE EQUIP		41.67	333.36	0.00		333.36-
525500	RENT EXP-OTHER PERS PROP			1,684.56	0.00		1,684.56-
531100	OFFICE SUPPLIES EXPENSE			237.17	0.00		237.17-
532100	NON-CAPITALIZED EQUIP PU		872.95	5,029.94	0.00		5,029.94-
533100	HOUSEHOLD & INSTIT EXP		416.42	10,282.92	0.00		10,282.92-
533900	FOOD EXPENSE-INSTITUTIONS		34,260.12-	7,201.79	0.00		7,201.79-
534600	ED & RECREATIONAL SUP EX		10,728.25	344,546.54	0.00		344,546.54-
547100	EDUCATIONAL SERVICES			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES		14,875.00	829,745.93	0.00		829,745.93-
555100	DATA PROC SOFTW LIC FEE			18,091.19	0.00		18,091.19-
556100	INSURANCE EXPENSE			4,466.27	0.00		4,466.27-
559100	OTHER OPERATING EXP			1,570.56	0.00		1,570.56-
	Major Account 520000 Total	0.00	4,081.74-	1,253,091.10	0.00	0.00	1,253,091.10-
570000 TRAVEL EXPENSES							
571100	LODGING		2,933.38	21,006.34	0.00		21,006.34-
572100	COMMERCIAL TRANSPORTATIO		17,607.81	45,765.66	0.00		45,765.66-
573100	STATE-OWNED TRANSPORT			1,704.95	0.00		1,704.95-

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574500	PERSONAL VEHICLE MILEAGE			165.75	0.00		165.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		250.00-		0.00		
575100	MISC TRAVEL EXPENSE		5,223.12	7,426.00	0.00		7,426.00-
Major Account 570000 Total		0.00	25,514.31	76,068.70	0.00	0.00	76,068.70-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,438.74-	5,992,380.52	0.00		5,992,380.52-
Major Account 590000 Total		0.00	5,438.74-	5,992,380.52	0.00	0.00	5,992,380.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,483.32	7,406,927.01	0.00	0.00	7,406,927.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,483.32	7,406,927.01	0.00		7,406,927.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,483.32	7,406,927.01	0.00	0.00	7,406,927.01-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		1,758.03-	408,156.76-	0.00		408,156.76
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	1,758.03-	1,319,659.96-	0.00	0.00	1,319,659.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,535.88-	14,296.09-	0.00		14,296.09
484900	OTHER PRIVATE SOURCES		56,206.73-	6,441,057.40-	0.00		6,441,057.40
485100	FINES FORFEITS & PENALTI			244.92	0.00		244.92-
Major Account 480000 Total		0.00	57,742.61-	6,455,108.57-	0.00	0.00	6,455,108.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		88,170.34-	136,012.84-	0.00		136,012.84

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Major Account 490000 Total	0.00	88,170.34-	136,012.84-	0.00	0.00	136,012.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,670.98-</u>	<u>7,910,781.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,910,781.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>147,670.98-</u>	<u>7,910,781.37-</u>	<u>0.00</u>		<u>7,910,781.37</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,670.98-</u>	<u>7,910,781.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,910,781.37</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,680,532.89	366,997.21	3,938,858.18	69.34		1,741,674.71
511200	TEMPORARY SALARIES-WAGE	145,705.00	18,445.21	226,614.24	155.53		80,909.24-
511900	SUPPLEMENTAL		800.00	8,900.00	0.00		8,900.00-
	Personal Services Subtotal	5,826,237.89	386,242.42	4,174,372.42	71.65	0.00	1,651,865.47
515100	RETIREMENT PLANS EXPENSE	424,608.00	25,389.39	266,956.96	62.87		157,651.04
515200	FICA EXPENSE	417,181.00	26,733.94	281,604.88	67.50		135,576.12
515400	LIFE & ACCIDENT INS EXP	15,080.00	913.27	9,872.67	65.47		5,207.33
515500	HEALTH INSURANCE EXPENSE	954,109.00	74,820.11	775,757.56	81.31		178,351.44
515501	HEALTH/FACULTY-10 MO PAY			84,090.23	0.00		84,090.23-
516300	EMPLOYEE ASSISTANCE PRO	9,932.00		10,193.38	102.63		261.38-
516400	UNEMPLOYM COMP INS EXP			17,077.51	0.00		17,077.51-
516500	WORKERS COMP PREMIUMS	412,577.00		263,019.00	63.75		149,558.00
	Major Account 510000 Total	8,059,724.89	514,099.13	5,882,944.61	72.99	0.00	2,176,780.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	1,126.61	41,745.00	31.13		92,344.00
521101	POSTAGE CHARGES		60.17	675.11	0.00		675.11-
521200	COM EXPENSE - VOICE/DATA		4,913.71-	32,438.22	0.00		32,438.22-
521300	FREIGHT EXPENSE			10,830.04-	0.00		10,830.04
521500	PUBLICATION & PRINT EXP	1,185,480.26	74,909.85	1,027,479.45	86.67		158,000.81
521700	1099 ROYALTY PAYMENTS			5,163.54	0.00		5,163.54-
522100	DUES & SUBSCRIPTION EXP		952.50	257,501.24	0.00		257,501.24-
522200	CONFERENCE REGISTRATION		400.00-	8,798.60	0.00		8,798.60-
522500	EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
522600	JOB APPLICANT EXPENSE			3,630.11	0.00		3,630.11-
523202	ELECTRICITY		33.16	383.66	0.00		383.66-
525100	RENT EXP-OFFICE EQUIP		1,301.71	22,615.11	0.00		22,615.11-
525500	RENT EXP-OTHER PERS PROP			6,414.81	0.00		6,414.81-
527200	REP & MAINT-MOTOR VEHICL		864.26	6,419.77	0.00		6,419.77-
527600	REP & MAINT-HOUSE/INST E			866.30	0.00		866.30-
527800	REP & MAINT-OTHER PROPER			545.21	0.00		545.21-
531100	OFFICE SUPPLIES EXPENSE	2,462,450.00	61.90-	21,638.84	.88		2,440,811.16
532100	NON-CAPITALIZED EQUIP PU		1,200.00	16,537.01	0.00		16,537.01-

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533100	HOUSEHOLD & INSTIT EXP		1,815.08	16,895.94	0.00		16,895.94-
533900	FOOD EXPENSE-INSTITUTIONS		1,861.56	17,914.99	0.00		17,914.99-
534600	ED & RECREATIONAL SUP EX		3,523.63	81,853.32	0.00		81,853.32-
534800	CONST & MAINT SUP EXP			862.46	0.00		862.46-
538100	VEHICLE & EQUIP SUP EXP		1,457.73	9,670.09	0.00		9,670.09-
539100	INDIRECT COST ALLOWANCE		1.54	2,439.12	0.00		2,439.12-
541100	ACCTG & AUDITING SERVICES	39,665.00		36,447.31	91.89		3,217.69
541500	LEGAL SERVICES EXPENSE		39.50	43,850.09	0.00		43,850.09-
543300	IT CONSULTING-OTHER			548.10	0.00		548.10-
548700	REFUSE/RECYCLING			389.72	0.00		389.72-
549100	LAUNDRY SERVICES		10.00	433.30	0.00		433.30-
549200	JANITORIAL/SECURITY SRVS			5,220.75	0.00		5,220.75-
554900	OTHER CONTRACTUAL SERVICES	995,970.00	100,342.86	1,253,241.66	125.83		257,271.66-
555100	DATA PROC SOFTW LIC FEE			154,292.01	0.00		154,292.01-
556100	INSURANCE EXPENSE	784,074.00		779,952.60	99.47		4,121.40
559100	OTHER OPERATING EXP		15,582.16	194,056.60	0.00		194,056.60-
Major Account 520000 Total		5,601,728.26	199,706.71	4,043,090.00	72.18	0.00	1,558,638.26
570000 TRAVEL EXPENSES							
571100	LODGING		804.87	53,257.81	0.00		53,257.81-
571600	MEALS - TAXABLE		113.95	473.70	0.00		473.70-
572100	COMMERCIAL TRANSPORTATIO			10,666.47	0.00		10,666.47-
573100	STATE-OWNED TRANSPORT		4,087.55	43,762.41	0.00		43,762.41-
574500	PERSONAL VEHICLE MILEAGE		876.43	12,142.77	0.00		12,142.77-
574600	CONTRACTUAL SERV - TRAVEL EXP			387.00	0.00		387.00-
575100	MISC TRAVEL EXPENSE			834.00	0.00		834.00-
Major Account 570000 Total		0.00	5,882.80	121,524.16	0.00	0.00	121,524.16-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			3,569.30	0.00		3,569.30-
Major Account 580000 Total		0.00	0.00	3,569.30	0.00	0.00	3,569.30-
BUDGETED EXPENDITURES TOTAL		13,661,453.15	719,688.64	10,051,128.07	73.57	0.00	3,610,325.08

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	7,677,475.00	476,764.05	5,650,592.27	73.60		2,026,882.73
2	CASH FUNDS	5,795,128.89	242,907.68	4,390,808.29	75.77		1,404,320.60
4	FEDERAL FUNDS	188,849.26	16.91	9,727.51	5.15		179,121.75
BUDGETED EXPENDITURES TOTAL		13,661,453.15	719,688.64	10,051,128.07	73.57	0.00	3,610,325.08
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		16.35	64.44	0.00		64.44-
Major Account 450000 Total		0.00	16.35	64.44	0.00	0.00	64.44-
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			92,000.00-	0.00		92,000.00
471179	OTHER SERVICES		37.00-	329.66-	0.00		329.66
Major Account 470000 Total		0.00	37.00-	92,329.66-	0.00	0.00	92,329.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,643.15-	420,339.36-	0.00		420,339.36
484100	OPERATING DONATIONS & CO		4,307.37-	41,890.36-	0.00		41,890.36
486100	LOAN INTEREST			2,305.73-	0.00		2,305.73
486300	CLEARING ACCOUNT		69,000.00	686,000.00	0.00		686,000.00-
Major Account 480000 Total		0.00	25,049.48	221,464.55	0.00	0.00	221,464.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		30.84-	3,879.65-	0.00		3,879.65
493100	OPERATING TRANSFERS IN			726.55-	0.00		726.55
493200	OPERATING TRANSFERS OUT			656,406.05	0.00		656,406.05-
Major Account 490000 Total		0.00	30.84-	651,799.85	0.00	0.00	651,799.85-

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BUDGETED REVENUE TOTAL		0.00	24,997.99	754,170.47	0.00	0.00	754,170.47-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,997.99	780,999.18	0.00		780,999.18-
4	FEDERAL FUNDS			26,828.71-	0.00		26,828.71
BUDGETED REVENUE TOTAL		0.00	24,997.99	754,170.47	0.00	0.00	754,170.47-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		42,961.09	474,705.35	0.00		474,705.35-
511200	TEMPORARY SALARIES-WAGE			21,519.70	0.00		21,519.70-
511900	SUPPLEMENTAL		150.00	1,150.00	0.00		1,150.00-
	Personal Services Subtotal	0.00	43,111.09	497,375.05	0.00	0.00	497,375.05-
515100	RETIREMENT PLANS EXPENSE		3,436.88	35,251.60	0.00		35,251.60-
515200	FICA EXPENSE		3,143.13	34,562.34	0.00		34,562.34-
515400	LIFE & ACCIDENT INS EXP		106.10	1,153.52	0.00		1,153.52-
515500	HEALTH INSURANCE EXPENSE		8,235.11	89,905.55	0.00		89,905.55-
	Major Account 510000 Total	0.00	58,032.31	658,248.06	0.00	0.00	658,248.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3,594.72	0.00		3,594.72-
521200	COM EXPENSE - VOICE/DATA		272.77	2,016.77	0.00		2,016.77-
522100	DUES & SUBSCRIPTION EXP			13,207.30	0.00		13,207.30-
522200	CONFERENCE REGISTRATION		1,247.00	5,320.00	0.00		5,320.00-
526100	REP & MAINT-REAL PROPERT			20,000.00	0.00		20,000.00-
531100	OFFICE SUPPLIES EXPENSE			98.43	0.00		98.43-
532100	NON-CAPITALIZED EQUIP PU			11,811.21	0.00		11,811.21-
533100	HOUSEHOLD & INSTIT EXP		499.98	1,033.71	0.00		1,033.71-
533900	FOOD EXPENSE-INSTITUTIONS		7,937.17	13,515.87	0.00		13,515.87-
534600	ED & RECREATIONAL SUP EX		283.98	5,387.09	0.00		5,387.09-
543100	IT CONSULTING-APPLICATIONS			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES			44,549.80	0.00		44,549.80-
	Major Account 520000 Total	0.00	10,240.90	120,784.90	0.00	0.00	120,784.90-

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Program 836 ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		887.08	5,422.04	0.00		5,422.04-
572100 COMMERCIAL TRANSPORTATIO		75.00	6,180.14	0.00		6,180.14-
573100 STATE-OWNED TRANSPORT		248.30	677.70	0.00		677.70-
574500 PERSONAL VEHICLE MILEAGE		89.50	247.66	0.00		247.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,945.00	0.00		2,945.00-
575100 MISC TRAVEL EXPENSE		3,788.78	3,882.13	0.00		3,882.13-
Major Account 570000 Total	0.00	5,088.66	19,354.67	0.00	0.00	19,354.67-
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	<u>0.00</u>	<u>73,361.87</u>	<u>954,451.25</u>	<u>0.00</u>	<u>0.00</u>	<u>954,451.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		73,361.87	954,451.25	0.00		954,451.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,361.87</u>	<u>954,451.25</u>	<u>0.00</u>	<u>0.00</u>	<u>954,451.25-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		138,176.85-	924,118.55-	0.00		924,118.55
Major Account 480000 Total	0.00	138,176.85-	924,118.55-	0.00	0.00	924,118.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,176.85-</u>	<u>924,118.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>924,118.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		138,176.85-	924,118.55-	0.00		924,118.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,176.85-</u>	<u>924,118.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>924,118.55</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	168,479.92	1,708,867.78	220.85		935,089.78-
511200	TEMPORARY SALARIES-WAGE		7,891.32	97,609.01	0.00		97,609.01-
511900	SUPPLEMENTAL		300.00	3,300.00	0.00		3,300.00-
	Personal Services Subtotal	773,778.00	176,671.24	1,809,776.79	233.89	0.00	1,035,998.79-
515100	RETIREMENT PLANS EXPENSE	61,902.00	12,227.45	120,369.28	194.45		58,467.28-
515200	FICA EXPENSE	59,196.00	12,586.41	128,666.59	217.36		69,470.59-
515400	LIFE & ACCIDENT INS EXP	2,071.00	417.55	4,661.01	225.06		2,590.01-
515500	HEALTH INSURANCE EXPENSE	101,798.00	31,966.14	359,089.30	352.75		257,291.30-
	Major Account 510000 Total	998,745.00	233,868.79	2,422,562.97	242.56	0.00	1,423,817.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,910,091.20		71.87	0.		1,910,019.33
521200	COM EXPENSE - VOICE/DATA		993.52	9,933.64	0.00		9,933.64-
521300	FREIGHT EXPENSE			62.70	0.00		62.70-
521500	PUBLICATION & PRINT EXP		300.86	4,923.80	0.00		4,923.80-
521700	1099 ROYALTY PAYMENTS			270.00	0.00		270.00-
522100	DUES & SUBSCRIPTION EXP		2,111.00	6,185.15	0.00		6,185.15-
522200	CONFERENCE REGISTRATION			533.30	0.00		533.30-
523201	NATURAL GAS	709,101.00	15,686.19	343,590.77	48.45		365,510.23
523202	ELECTRICITY	993,423.00	64,990.46	824,218.75	82.97		169,204.25
523203	WATER		6,534.67	74,544.33	0.00		74,544.33-
523204	SEWER		10,422.13	129,109.18	0.00		129,109.18-
523219	OTHER UTILITY			54,573.74	0.00		54,573.74-
525100	RENT EXP-OFFICE EQUIP		168.12	1,344.96	0.00		1,344.96-
525500	RENT EXP-OTHER PERS PROP			2,652.50	0.00		2,652.50-
526100	REP & MAINT-REAL PROPERT	1,601,447.00	63,598.65	572,377.59	35.74		1,029,069.41
527200	REP & MAINT-MOTOR VEHICL		4.08	13,883.47	0.00		13,883.47-
527600	REP & MAINT-HOUSE/INST E		484.06	142,357.29	0.00		142,357.29-
527800	REP & MAINT-OTHER PROPER			898.20	0.00		898.20-
531100	OFFICE SUPPLIES EXPENSE			366.75	0.00		366.75-
532100	NON-CAPITALIZED EQUIP PU		981.38	17,035.39	0.00		17,035.39-
533100	HOUSEHOLD & INSTIT EXP		20,676.54	208,085.80	0.00		208,085.80-
533900	FOOD EXPENSE-INSTITUTIONS			30.16	0.00		30.16-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500 AGRICULTURAL SUPPLIES EX		1,789.07	11,703.30	0.00		11,703.30-
534600 ED & RECREATIONAL SUP EX		7.40	6,538.02	0.00		6,538.02-
534800 CONST & MAINT SUP EXP		1,829.25	9,036.38	0.00		9,036.38-
538100 VEHICLE & EQUIP SUP EXP		598.63	10,353.94	0.00		10,353.94-
547100 EDUCATIONAL SERVICES			575.00	0.00		575.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,412.17	0.00		15,412.17-
548600 PEST CONTROL			2,094.00	0.00		2,094.00-
548700 REFUSE/RECYCLING		4,606.59	58,270.65	0.00		58,270.65-
549200 JANITORIAL/SECURITY SRVS			320.00	0.00		320.00-
554900 OTHER CONTRACTUAL SERVICES		9,171.72	114,110.96	0.00		114,110.96-
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	204,954.32	2,659,058.34	51.00	0.00	2,555,003.86
570000 TRAVEL EXPENSES						
571100 LODGING			1,067.48	0.00		1,067.48-
573100 STATE-OWNED TRANSPORT		41.20	774.80	0.00		774.80-
575100 MISC TRAVEL EXPENSE		10.49	70.24	0.00		70.24-
Major Account 570000 Total	0.00	51.69	1,912.52	0.00	0.00	1,912.52-
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	<u>6,212,807.20</u>	<u>438,874.80</u>	<u>5,163,303.67</u>	<u>83.11</u>	<u>0.00</u>	<u>1,049,503.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,309,293.00	233,868.79	2,422,562.97	73.20		886,730.03
2 CASH FUNDS	2,903,514.20	205,006.01	2,735,740.70	94.22		167,773.50
4 FEDERAL FUNDS			5,000.00	0.00		5,000.00-
BUDGETED EXPENDITURES TOTAL	<u>6,212,807.20</u>	<u>438,874.80</u>	<u>5,163,303.67</u>	<u>83.11</u>	<u>0.00</u>	<u>1,049,503.53</u>

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
Major Account 460000 Total		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 91.78

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		8,350.27	99,175.50	0.00		99,175.50-
Personal Services Subtotal		0.00	8,350.27	99,175.50	0.00	0.00	99,175.50-
Major Account 510000 Total		0.00	8,350.27	99,175.50	0.00	0.00	99,175.50-
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		51.28-		0.00		
539100	INDIRECT COST ALLOWANCE			5,485.00	0.00		5,485.00-
Major Account 520000 Total		0.00	51.28-	5,485.00	0.00	0.00	5,485.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	22,740.00	10,158,740.20	48.01		11,001,259.80
599100	OTHER GOVERNMENT AID	3,161,377.00	46,767.00	9,533,782.50	301.57		6,372,405.50-
Major Account 590000 Total		24,321,377.00	69,507.00	19,692,522.70	80.97	0.00	4,628,854.30
BUDGETED EXPENDITURES TOTAL		24,321,377.00	77,805.99	19,797,183.20	81.40	0.00	4,524,193.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,575,267.00		2,574,767.00	99.98		500.00
2	CASH FUNDS	586,110.00	43,017.97	1,300,410.20	221.87		714,300.20-
4	FEDERAL FUNDS	21,160,000.00	34,788.02	15,922,006.00	75.25		5,237,994.00
BUDGETED EXPENDITURES TOTAL		24,321,377.00	77,805.99	19,797,183.20	81.40	0.00	4,524,193.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		700,118.00-	1,247,884.20-	0.00		1,247,884.20
Major Account 460000 Total		0.00	700,118.00-	1,247,884.20-	0.00	0.00	1,247,884.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			29,748.59	0.00		29,748.59-
471169 TUITION WAIVER		5,681.43	173,082.68	0.00		173,082.68-
471170 TUITION WAIVER-CONTRA		20,921.84	4,775,329.49	0.00		4,775,329.49-
Major Account 470000 Total	0.00	26,603.27	4,978,160.76	0.00	0.00	4,978,160.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673,514.73-</u>	<u>3,730,276.56</u>	<u>0.00</u>	<u>0.00</u>	<u>3,730,276.56-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>673,514.73-</u>	<u>3,730,276.56</u>	<u>0.00</u>		<u>3,730,276.56-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673,514.73-</u>	<u>3,730,276.56</u>	<u>0.00</u>	<u>0.00</u>	<u>3,730,276.56-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,500.00	1,531,813.00	0.00		1,531,813.00-
Major Account 590000 Total	0.00	4,500.00	1,531,813.00	0.00	0.00	1,531,813.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,500.00</u>	<u>1,531,813.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,531,813.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>4,500.00</u>	<u>1,531,813.00</u>	<u>0.00</u>		<u>1,531,813.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,500.00</u>	<u>1,531,813.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,531,813.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.11-	2,487.53-	0.00		2,487.53
484300 TRUST PRINCIPAL		19,687.00-	1,506,000.00-	0.00		1,506,000.00
484900 OTHER PRIVATE SOURCES		65.00	44,435.00-	0.00		44,435.00
486100 LOAN INTEREST			2,305.73	0.00		2,305.73-

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Program 838 SCHOLARSHIPS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	19,639.11-	1,550,616.80-	0.00	0.00	1,550,616.80
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-
UNBUDGETED REVENUE TOTAL		0.00	19,639.11-	1,550,587.69-	0.00	0.00	1,550,587.69
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			19,639.11-	1,550,587.69-	0.00		1,550,587.69
UNBUDGETED REVENUE TOTAL		0.00	19,639.11-	1,550,587.69-	0.00	0.00	1,550,587.69

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	2,585,262.98	178,008.46	1,886,655.96	72.98		698,607.02
511200	TEMPORARY SALARIES-WAGE	391,460.00	40,591.59	415,391.21	106.11		23,931.21-
511900	SUPPLEMENTAL		150.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	2,976,722.98	218,750.05	2,303,697.17	77.39	0.00	673,025.81
515100	RETIREMENT PLANS EXPENSE	174,635.00	12,074.01	124,723.29	71.42		49,911.71
515200	FICA EXPENSE	196,943.00	13,021.01	139,254.46	70.71		57,688.54
515400	LIFE & ACCIDENT INS EXP	6,381.00	508.54	5,338.11	83.66		1,042.89
515500	HEALTH INSURANCE EXPENSE	562,200.00	40,702.38	437,882.61	77.89		124,317.39
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,939,676.98	285,055.99	3,033,690.64	77.00	0.00	905,986.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,322,981.00		11.05	0.		9,322,969.95
521200	COM EXPENSE - VOICE/DATA		938.47	10,736.71	0.00		10,736.71-
521400	CIO CHARGES			39,797.51	0.00		39,797.51-
521500	PUBLICATION & PRINT EXP		532.02	5,821.80	0.00		5,821.80-
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			3,831.70	0.00		3,831.70-
522600	JOB APPLICANT EXPENSE			2,672.02	0.00		2,672.02-
523201	NATURAL GAS		14,371.86	259,434.22	0.00		259,434.22-
523202	ELECTRICITY		41,409.37	525,323.58	0.00		525,323.58-
523203	WATER		3,572.15	41,865.22	0.00		41,865.22-
523204	SEWER		7,768.08	96,996.31	0.00		96,996.31-
523219	OTHER UTILITY			18,914.49	0.00		18,914.49-
525100	RENT EXP-OFFICE EQUIP		267.58	2,140.64	0.00		2,140.64-
526100	REP & MAINT-REAL PROPERT		20,428.67	172,813.47	0.00		172,813.47-
527200	REP & MAINT-MOTOR VEHICL		3.08	7,782.30	0.00		7,782.30-
527500	REP & MAINT-COMM EQUIP			2,175.00	0.00		2,175.00-
527600	REP & MAINT-HOUSE/INST E		2,651.61	128,820.07	0.00		128,820.07-
527800	REP & MAINT-OTHER PROPER			885.74	0.00		885.74-
531100	OFFICE SUPPLIES EXPENSE			3,589.28	0.00		3,589.28-
532100	NON-CAPITALIZED EQUIP PU		4,074.85	80,883.54	0.00		80,883.54-

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		15,374.93	208,938.89	0.00		208,938.89-
533900 FOOD EXPENSE-INSTITUTIONS		56,456.90	3,583,778.51	0.00		3,583,778.51-
534500 AGRICULTURAL SUPPLIES EX		967.87	4,649.54	0.00		4,649.54-
534600 ED & RECREATIONAL SUP EX		1,852.43	16,757.56	0.00		16,757.56-
534800 CONST & MAINT SUP EXP		236.75	17,872.14	0.00		17,872.14-
538100 VEHICLE & EQUIP SUP EXP		389.65	7,597.20	0.00		7,597.20-
539200 DEBT SERVICE EXP-BOND PRI		232,996.70	2,572,338.70	0.00		2,572,338.70-
541100 ACCTG & AUDITING SERVICES			23,096.67	0.00		23,096.67-
543100 IT CONSULTING-APPLICATIONS		2,347.37	63,818.92	0.00		63,818.92-
543200 IT CONSULTING-HW/SW SUPP			8,535.97	0.00		8,535.97-
548600 PEST CONTROL		750.00	11,923.67	0.00		11,923.67-
548700 REFUSE/RECYCLING		7,132.81	66,658.66	0.00		66,658.66-
549100 LAUNDRY SERVICES			23,166.29	0.00		23,166.29-
554900 OTHER CONTRACTUAL SERVICES		3,163.02	84,026.69	0.00		84,026.69-
555100 DATA PROC SOFTW LIC FEE		13,028.00	217,557.91	0.00		217,557.91-
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			5,000.00	0.00		5,000.00-
Major Account 520000 Total	9,322,981.00	430,714.17	8,505,593.99	91.23	0.00	817,387.01
570000 TRAVEL EXPENSES						
571100 LODGING			4,282.51	0.00		4,282.51-
572100 COMMERCIAL TRANSPORTATIO			3,459.00	0.00		3,459.00-
573100 STATE-OWNED TRANSPORT		41.60	995.20	0.00		995.20-
575100 MISC TRAVEL EXPENSE		10.49	40.49	0.00		40.49-
Major Account 570000 Total	0.00	52.09	8,777.20	0.00	0.00	8,777.20-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		16,778.86	36,124.60	0.00		36,124.60-
Major Account 580000 Total	0.00	16,778.86	36,124.60	0.00	0.00	36,124.60-
BUDGETED EXPENDITURES TOTAL	13,262,657.98	732,601.11	11,584,186.43	87.34	0.00	1,678,471.55

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	13,262,657.98	732,601.11	11,584,186.43	87.34		1,678,471.55
BUDGETED EXPENDITURES TOTAL		13,262,657.98	732,601.11	11,584,186.43	87.34	0.00	1,678,471.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		400.00-	35,242.10-	0.00		35,242.10
Major Account 470000 Total		0.00	400.00-	35,242.10-	0.00	0.00	35,242.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,635.12-	63,623.40-	0.00		63,623.40
484500	REIMB NON-GOVT SOURCES		69,442.00-	1,344,299.63-	0.00		1,344,299.63
486300	CLEARING ACCOUNT		206,430.77-	12,078,522.78-	0.00		12,078,522.78
Major Account 480000 Total		0.00	286,507.89-	13,486,445.81-	0.00	0.00	13,486,445.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			23,352.47	0.00		23,352.47-
Major Account 490000 Total		0.00	0.00	23,352.47	0.00	0.00	23,352.47-
BUDGETED REVENUE TOTAL		0.00	286,907.89-	13,498,335.44-	0.00	0.00	13,498,335.44
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		286,907.89-	13,498,335.44-	0.00		13,498,335.44
BUDGETED REVENUE TOTAL		0.00	286,907.89-	13,498,335.44-	0.00	0.00	13,498,335.44

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

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		925.23-	6,932.59-	0.00		6,932.59
Major Account 480000 Total		0.00	925.23-	6,932.59-	0.00	0.00	6,932.59
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	925.23-	306,932.59-	0.00	0.00	306,932.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		925.23-	306,932.59-	0.00		306,932.59
BUDGETED REVENUE TOTAL		0.00	925.23-	306,932.59-	0.00	0.00	306,932.59

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Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 91.78

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			638.24	0.00		638.24-
Major Account 520000 Total		0.00	0.00	638.24	0.00	0.00	638.24-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	638.24	0.00	0.00	638.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			638.24	0.00		638.24-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	638.24	0.00	0.00	638.24-

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 91.78

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		641,250.00	2,565,000.00	0.00		2,565,000.00-
Major Account 520000 Total		0.00	641,250.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	2,565,000.00	0.00	0.00	2,565,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		281,250.00	1,125,000.00	0.00		1,125,000.00-
5	REVOLVING FUNDS		360,000.00	1,440,000.00	0.00		1,440,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,080,000.00-	0.00		1,080,000.00
Major Account 490000 Total		0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			1,080,000.00-	0.00		1,080,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	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 91.78

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			9,375.00	0.00		9,375.00-
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	24,460.00	0.00	0.00	24,460.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,460.00	0.00	0.00	24,460.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			24,460.00	0.00		24,460.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,460.00	0.00	0.00	24,460.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		76,279.63-	2,042,785.91-	0.00		2,042,785.91
471106 STUDENT ACTIVITY FEE		185.40	11,336.51	0.00		11,336.51-
471109 TUITION OTHER		37,143.37	22,937.08	0.00		22,937.08-
471140 OTHER STUDENT FEES			3,638.65	0.00		3,638.65-
Major Account 470000 Total	0.00	38,950.86-	2,004,873.67-	0.00	0.00	2,004,873.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,510.87-	135,845.72-	0.00		135,845.72
485100 FINES FORFEITS & PENALTY		21.00	1,456.91	0.00		1,456.91-
Major Account 480000 Total	0.00	13,489.87-	134,388.81-	0.00	0.00	134,388.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,080,000.00	0.00		1,080,000.00-
Major Account 490000 Total	0.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	52,440.73-	1,059,262.48-	0.00	0.00	1,059,262.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		52,440.73-	1,059,262.48-	0.00		1,059,262.48
BUDGETED REVENUE TOTAL	0.00	52,440.73-	1,059,262.48-	0.00	0.00	1,059,262.48

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 91.78

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		1,771.68	48,628.43	0.00		48,628.43-
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		135.00	11,029.31	0.00		11,029.31-
554900	OTHER CONTRACTUAL SERVICES			104,748.00	0.00		104,748.00-
Major Account 520000 Total		0.00	1,906.68	236,642.33	0.00	0.00	236,642.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,906.68	236,642.33	0.00	0.00	236,642.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,906.68	236,642.33	0.00		236,642.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,906.68	236,642.33	0.00	0.00	236,642.33-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 91.78

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		554,000.00	2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total		0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		554,000.00	2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES			27,224.51	0.00		27,224.51-
Major Account 520000 Total		0.00	0.00	27,224.51	0.00	0.00	27,224.51-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>27,224.51</u>	<u>0.00</u>	<u>0.00</u>	<u>27,224.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF			27,224.51	0.00		27,224.51-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>27,224.51</u>	<u>0.00</u>	<u>0.00</u>	<u>27,224.51-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 91.78

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		29,032.07	30,932.07	0.00		30,932.07-
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	29,032.07	32,984.57	0.00	0.00	32,984.57-
BUDGETED EXPENDITURES TOTAL		0.00	29,032.07	32,984.57	0.00	0.00	32,984.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		29,032.07	32,984.57	0.00		32,984.57-
BUDGETED EXPENDITURES TOTAL		0.00	29,032.07	32,984.57	0.00	0.00	32,984.57-

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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							
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		105,000.00	219,409.24	0.00		219,409.24-
Major Account 580000 Total		0.00	105,000.00	219,409.24	0.00	0.00	219,409.24-
BUDGETED EXPENDITURES TOTAL		0.00	105,000.00	250,970.01	0.00	0.00	250,970.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		105,000.00	250,970.01	0.00		250,970.01-
BUDGETED EXPENDITURES TOTAL		0.00	105,000.00	250,970.01	0.00	0.00	250,970.01-
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 91.78

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			87,135.09	0.00		87,135.09-
527600	REP & MAINT-HOUSE/INST E			217.51	0.00		217.51-
532100	NON-CAPITALIZED EQUIP PU			8,342.80	0.00		8,342.80-
533100	HOUSEHOLD & INSTIT EXP			35,999.85	0.00		35,999.85-
534600	ED & RECREATIONAL SUP EX			865.60	0.00		865.60-
Major Account 520000 Total		0.00	0.00	132,560.85	0.00	0.00	132,560.85-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			972,478.23	0.00		972,478.23-
588004	EQUIPMENT			5,560.00	0.00		5,560.00-
Major Account 580000 Total		0.00	0.00	978,038.23	0.00	0.00	978,038.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,110,599.08	0.00	0.00	1,110,599.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,110,599.08	0.00		1,110,599.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,110,599.08	0.00	0.00	1,110,599.08-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			1,110,599.08-	0.00		1,110,599.08
Major Account 480000 Total		0.00	0.00	1,110,599.08-	0.00	0.00	1,110,599.08
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,110,599.08-	0.00	0.00	1,110,599.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,110,599.08-	0.00		1,110,599.08
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,110,599.08-	0.00	0.00	1,110,599.08

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			77,953.30	0.00		77,953.30-
588003	BUILDINGS		183,500.00	462,500.00	0.00		462,500.00-
Major Account 580000 Total		0.00	183,500.00	540,453.30	0.00	0.00	540,453.30-
BUDGETED EXPENDITURES TOTAL		0.00	183,500.00	540,453.30	0.00	0.00	540,453.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		183,500.00	540,453.30	0.00		540,453.30-
BUDGETED EXPENDITURES TOTAL		0.00	183,500.00	540,453.30	0.00	0.00	540,453.30-
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 91.78

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		750.00	75,190.69	0.00		75,190.69-
Major Account 580000 Total		0.00	750.00	75,190.69	0.00	0.00	75,190.69-
BUDGETED EXPENDITURES TOTAL		0.00	750.00	75,190.69	0.00	0.00	75,190.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		750.00	75,190.69	0.00		75,190.69-
BUDGETED EXPENDITURES TOTAL		0.00	750.00	75,190.69	0.00	0.00	75,190.69-

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		17.89-	191.25-	0.00		191.25
Major Account 480000 Total		0.00	17.89-	191.25-	0.00	0.00	191.25
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17.89-</u>	<u>191.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>191.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		17.89-	191.25-	0.00		191.25
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>17.89-</u>	<u>191.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>191.25</u>

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
532100	NON-CAPITALIZED EQUIP PU			2,183.00	0.00		2,183.00-
554900	OTHER CONTRACTUAL SERVICES			135,695.68	0.00		135,695.68-
Major Account 520000 Total		0.00	0.00	137,878.68	0.00	0.00	137,878.68-
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		<u>0.00</u>	<u>0.00</u>	<u>312,548.68</u>	<u>0.00</u>	<u>0.00</u>	<u>312,548.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			312,548.68	0.00		312,548.68-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>312,548.68</u>	<u>0.00</u>	<u>0.00</u>	<u>312,548.68-</u>

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		182,041.64	19,735,489.05-	0.00		19,735,489.05
Major Account 480000 Total		0.00	182,041.64	19,735,489.05-	0.00	0.00	19,735,489.05
BUDGETED REVENUE TOTAL		0.00	182,041.64	19,735,489.05-	0.00	0.00	19,735,489.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,581,988.49	14,481,694.33-	0.00		14,481,694.33
4	FEDERAL FUNDS		2,970.36-	13,709.05	0.00		13,709.05-
5	REVOLVING FUNDS		1,396,976.49-	5,267,503.77-	0.00		5,267,503.77
BUDGETED REVENUE TOTAL		0.00	182,041.64	19,735,489.05-	0.00	0.00	19,735,489.05
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		2,583,045.39	1,291,711.85-	0.00		1,291,711.85
Major Account 480000 Total		0.00	2,583,045.39	1,291,711.85-	0.00	0.00	1,291,711.85
UNBUDGETED REVENUE TOTAL		0.00	2,583,045.39	1,291,711.85-	0.00	0.00	1,291,711.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,583,045.39	1,291,711.85-	0.00		1,291,711.85
UNBUDGETED REVENUE TOTAL		0.00	2,583,045.39	1,291,711.85-	0.00	0.00	1,291,711.85

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	19,395,622.58	218,459,554.40	78.80		58,757,821.60
511200	TEMPORARY SALARIES-WAGE		3,763,018.07	32,395,288.22	0.00		32,395,288.22-
511300	OVERTIME PAYMENTS		131,826.93	1,117,339.18	0.00		1,117,339.18-
511900	SUPPLEMENTAL		5,071.00	322,020.00	0.00		322,020.00-
	Personal Services Subtotal	277,217,376.00	23,295,538.58	252,294,201.80	91.01	0.00	24,923,174.20
515100	RETIREMENT PLANS EXPENSE	15,813,355.00	1,486,741.51	15,947,095.81	100.85		133,740.81-
515101	RETIREMENT PLANS EXPENSE			22,433.52	0.00		22,433.52-
515200	FICA EXPENSE	15,697,820.00	1,565,071.30	16,111,517.89	102.64		413,697.89-
515400	LIFE & ACCIDENT INS EXP	218,125.00	19,092.54	215,110.96	98.62		3,014.04
515500	HEALTH INSURANCE EXPENSE	43,107,380.00	4,416,488.75	38,060,222.92	88.29		5,047,157.08
516200	TUITION ASSISTANCE		2,995,729.97	6,268,762.63	0.00		6,268,762.63-
516400	UNEMPLOYM COMP INS EXP	101,581.00	40,286.36-	73,987.85	72.84		27,593.15
516500	WORKERS COMP PREMIUMS	853,458.00	179,242.83-	893,154.14	104.65		39,696.14-
	Major Account 510000 Total	353,009,095.00	33,559,133.46	329,886,487.52	93.45	0.00	23,122,607.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19,586.52	124,797.09	0.00		124,797.09-
521200	COM EXPENSE - VOICE/DATA		187,075.18	2,143,851.67	0.00		2,143,851.67-
521300	FREIGHT EXPENSE		9,637.74	130,847.24	0.00		130,847.24-
521400	CIO CHARGES	241,888.00	163.96-	44,317.22-	18.32-		286,205.22
521500	PUBLICATION & PRINT EXP		166,172.92	2,368,043.14	0.00		2,368,043.14-
521700	1099 ROYALTY PAYMENTS		88,753.50	118,461.74	0.00		118,461.74-
521900	AWARDS EXPENSE		19,977.52	65,287.86	0.00		65,287.86-
522000	1099 AWARDS		2,630.00-	970.00	0.00		970.00-
522100	DUES & SUBSCRIPTION EXP		246,345.96	2,806,053.94	0.00		2,806,053.94-
522200	CONFERENCE REGISTRATION		87,123.02	666,494.10	0.00		666,494.10-
522400	SUBSISTENCE		9,740.55	156,140.83	0.00		156,140.83-
522500	EMPLOYEE MOVING EXPENSE		8,400.00	8,400.00	0.00		8,400.00-
522600	JOB APPLICANT EXPENSE		25,729.39	126,163.36	0.00		126,163.36-
523100	UTILITIES EXPENSE	26,162,242.00			0.00		26,162,242.00
523201	NATURAL GAS		267,930.74	5,064,959.18	0.00		5,064,959.18-
523202	ELECTRICITY		563,152.20	6,957,533.83	0.00		6,957,533.83-
523203	WATER		187,707.87	1,989,445.77	0.00		1,989,445.77-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219 OTHER UTILITY		622,562.56-	7,007,577.91-	0.00		7,007,577.91
524100 RENT EXPENSE-LAND		443.00	10,988.00	0.00		10,988.00-
524600 RENT EXPENSE-BUILDINGS		15,179.56	169,590.25	0.00		169,590.25-
524700 RENT EXP-OTHER REAL PROP		15,957.15	144,930.29	0.00		144,930.29-
525100 RENT EXP-OFFICE EQUIP		34,159.46	251,188.38	0.00		251,188.38-
525200 RENT EXP-DATA PROC EQUIP		972.44-	93,474.78-	0.00		93,474.78
525500 RENT EXP-OTHER PERS PROP		8,148.98	159,912.60	0.00		159,912.60-
525501 AG CONST & SHOP EQ RENTAL		617.75	43,943.89	0.00		43,943.89-
525502 FILM & PROGRAM RENTAL		1,365.00	17,215.79	0.00		17,215.79-
526100 REP & MAINT-REAL PROPERT		331,376.22-	2,894,611.88-	0.00		2,894,611.88
527100 REP & MAINT-OFFICE EQUIP		3,300.97	42,055.26	0.00		42,055.26-
527200 REP & MAINT-MOTOR VEHICL		9,235.47	82,205.57	0.00		82,205.57-
527300 REP & MAINT-MEDICAL EQUI		20,977.54	867,520.61	0.00		867,520.61-
527400 REP & MAINT-DATA PROC		519.00	3,742.26	0.00		3,742.26-
527500 REP & MAINT-COMM EQUIP			37,106.40	0.00		37,106.40-
527600 REP & MAINT-HOUSE/INST E		1,336.50	24,436.74	0.00		24,436.74-
527700 REP & MAINT-PHOTO/MEDIA			1,114.00	0.00		1,114.00-
527800 REP & MAINT-OTHER PROPER		582.89-	60,653.52	0.00		60,653.52-
527801 REP AG SHOP CONST EQUIP		168.60	4,677.84	0.00		4,677.84-
531100 OFFICE SUPPLIES EXPENSE		64,771.69-	792,532.92	0.00		792,532.92-
533100 HOUSEHOLD & INSTIT EXP		11,591.26	244,104.51	0.00		244,104.51-
533900 FOOD EXPENSE-INSTITUTIONS		130,087.18	1,002,015.98	0.00		1,002,015.98-
534500 AGRICULTURAL SUPPLIES EX		85,655.31	120,472.29	0.00		120,472.29-
534600 ED & RECREATIONAL SUP EX		109,232.79	1,085,987.94	0.00		1,085,987.94-
534700 ENG TECH & COMM SUP EXP		7,330.58	44,147.02	0.00		44,147.02-
534800 CONST & MAINT SUP EXP		485,622.23	5,999,048.32	0.00		5,999,048.32-
534900 MISCELLANEOUS SUP EXP	185,000.00	4,801.21-	87,649.98-	47.38-		272,649.98
534901 DATA PROCESSING SUPPLIES		146,854.57	2,705,189.33	0.00		2,705,189.33-
534903 RSCH/LAB EQUIP PARTS		34,515.53-	240,230.99-	0.00		240,230.99
535100 MEDICAL SUPPLIES		9,754.86	117,712.02	0.00		117,712.02-
537100 LABORATORY SUP EXP		211,792.04	1,482,533.32	0.00		1,482,533.32-
538100 VEHICLE & EQUIP SUP EXP		34,916.97	303,959.11	0.00		303,959.11-
539100 INDIRECT COST ALLOWANCE			8.30-	0.00		8.30
539951 PURCHASES FOR RESALE		20,739.44	264,085.77	0.00		264,085.77-
541100 ACCTG & AUDITING SERVICES		1,514.91	122,096.87	0.00		122,096.87-
541500 LEGAL SERVICES EXPENSE			131,054.38	0.00		131,054.38-
541600 GROSS PROCEEDS LEGAL EXP			17,195.00	0.00		17,195.00-
541700 LEGAL RELATED EXPENSE		2,040.00	24,035.00	0.00		24,035.00-
542500 ENG & ARCH SERVICES			26,144.65	0.00		26,144.65-

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	711	UNIV ST GEN FUND

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			136,344.28	0.00		136,344.28-
543500	MGT CONSULTANT SERVICES		14,060.00	133,002.00	0.00		133,002.00-
545000	LABORATORY SERVICES		107,775.63-	1,233,679.44-	0.00		1,233,679.44
547100	EDUCATIONAL SERVICES		28,910.87-	123,819.78	0.00		123,819.78-
549200	JANITORIAL/SECURITY SRVS		301,565.72-	3,844,055.61-	0.00		3,844,055.61-
554900	OTHER CONTRACTUAL SERVICES		570,318.63-	6,922,575.36-	0.00		6,922,575.36
554901	CONTRACTED SVCS - SAL REIMB			1,550.00	0.00		1,550.00-
554903	CONTRACTED SVCS - SUB CONTRACT			6,290.80	0.00		6,290.80-
555200	SOFTWARE - NEW PURCHASES		205,428.45-	1,764,390.14	0.00		1,764,390.14-
556100	INSURANCE EXPENSE	6,489,418.00	4,934,872.42	5,051,735.97	77.85		1,437,682.03
559100	OTHER OPERATING EXP	133,059,374.00	602,597.45-	2,175,676.41	1.64		130,883,697.59
Major Account 520000 Total		166,137,922.00	5,325,833.40	26,155,673.49	15.74	0.00	139,982,248.51
570000 TRAVEL EXPENSES							
571100	LODGING		145,033.93	1,204,922.12	0.00		1,204,922.12-
571103	BOARD & LODGING-FOREIGN		14,039.85	291,782.86	0.00		291,782.86-
571600	MEALS - TAXABLE		296.23	1,845.06	0.00		1,845.06-
571800	MEALS - TRAVEL STATUS		485.00	7,629.07	0.00		7,629.07-
572100	COMMERCIAL TRANSPORTATIO		76,292.77	624,849.16	0.00		624,849.16-
572103	COMERCIAL FARES-FOREIGN		54,655.47	254,952.75	0.00		254,952.75-
573100	STATE-OWNED TRANSPORT		98,702.96	964,137.83	0.00		964,137.83-
574500	PERSONAL VEHICLE MILEAGE		26,209.20	185,600.69	0.00		185,600.69-
574503	MILEAGE ALLOW-FOREIGN		137.03	3,538.21	0.00		3,538.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		55,686.77	393,869.11	0.00		393,869.11-
575100	MISC TRAVEL EXPENSE	980,742.00	2,005.86	37,390.32	3.81		943,351.68
575103	MISC TVL EXP-FOREIGN		988.13	8,510.46	0.00		8,510.46-
Major Account 570000 Total		980,742.00	474,533.20	3,979,027.64	405.72	0.00	2,998,285.64-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	8,313,641.00			0.00		8,313,641.00
588001	LAND		322,893.59	1,235,963.12	0.00		1,235,963.12-
588003	BUILDINGS		52,574.47	661,172.62	0.00		661,172.62-
588004	EQUIPMENT		3,292,425.46	15,852,457.04	0.00		15,852,457.04-
Major Account 580000 Total		8,313,641.00	3,667,893.52	17,749,592.78	213.50	0.00	9,435,951.78-
590000 GOVERNMENT AID							

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,412,000.00	178,709.22	21,848,437.08	232.13		12,436,437.08-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS			31,163.05-	0.00		31,163.05
Major Account 590000 Total		9,639,807.00	178,709.22	21,817,274.03	226.32	0.00	12,177,467.03-
BUDGETED EXPENDITURES TOTAL		538,081,207.00	43,206,102.80	399,588,055.46	74.26	0.00	138,493,151.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	179,419,896.00	15,631,958.79	187,746,252.22	104.64		8,326,356.22-
2	CASH FUNDS	236,661,311.00	22,474,570.39	166,503,667.32	70.36		70,157,643.68
5	REVOLVING FUNDS	122,000,000.00	5,099,573.62	45,338,135.92	37.16		76,661,864.08
BUDGETED EXPENDITURES TOTAL		538,081,207.00	43,206,102.80	399,588,055.46	74.26	0.00	138,493,151.54

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		342,442.00	6,684,041.91	0.00		6,684,041.91-
461500	OP GRANTS - STATE AGENCI		107,568.22-	1,944,291.78-	0.00		1,944,291.78
Major Account 460000 Total		0.00	234,873.78	4,535,376.13	0.00	0.00	4,535,376.13-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		13,112,718.71-	175,438,568.57-	0.00		175,438,568.57
471101	PROF & TECH GRNT/CONT-ITD		246,703.25-	2,493,181.80-	0.00		2,493,181.80
471102	GEN FUND REMISSIONS-CASH		118,884.25	116,751,878.21	0.00		116,751,878.21-
471103	NON RESIDENT TUITION		1,233.00-	114,737,454.25-	0.00		114,737,454.25
471105	EMPLOYEE REMISSIONS		873.00	1,484,854.20	0.00		1,484,854.20-
471106	SPOUSE REMISSIONS			43,316.00	0.00		43,316.00-
471107	DEPENDENT REMISSIONS		4,949.00	1,981,104.05	0.00		1,981,104.05-
471108	MED/VOC SERV-STATE AG		4,175.00-	6,262,190.00-	0.00		6,262,190.00
472100	SALE OF SUP & MAT		266,463.06-	4,105,898.36-	0.00		4,105,898.36
472200	REPROD & PUBLICATIONS		8,414.69-	101,555.74-	0.00		101,555.74
474100	GENERAL BUSINESS FEES		2,155.60-	163,677.23-	0.00		163,677.23
476100	OTHER LIC PERM & FEES		5,167.55-	58,301.21-	0.00		58,301.21

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	13,522,324.61-	183,099,674.70-	0.00	0.00	183,099,674.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,088,591.00-	10,795,399.81-	0.00		10,795,399.81
481101	INVEST INC-UNMC			94,474.17-	0.00		94,474.17
483200	BUILDING & SPACE RENTAL		110,711.75-	841,849.93-	0.00		841,849.93
483300	EQUIPMENT LEASE OR RENTA			40.00-	0.00		40.00
483400	OTHER RENTAL REVENUE			2,458.00-	0.00		2,458.00
484100	OPERATING DONATIONS & CO		1,069.16	50,363.21-	0.00		50,363.21
484101	RESTRICTED-DONATIONS		388.19-	6,827.21-	0.00		6,827.21
484102	RESTRICTED-PROF FEES		3,000.00-	11,800.00-	0.00		11,800.00
484105	INDIRECT COST-OTHER		3,108,730.26-	34,035,021.09-	0.00		34,035,021.09
484106	INDIRECT COST-PRIVATE		24,466.22-	961,131.56-	0.00		961,131.56
484500	REIMB NON-GOVT SOURCES			166,960.00-	0.00		166,960.00
484800	ROYALTY REVENUE		925.05-	1,124,719.29-	0.00		1,124,719.29
484900	OTHER PRIVATE SOURCES		15,406.42-	6,631,764.88-	0.00		6,631,764.88
486300	CLEARING ACCOUNT		25,481.49-	489,309.22-	0.00		489,309.22
486351	NSF ITEMS SUSPENSE		174.54	493,803.51	0.00		493,803.51-
486400	CASH OVER ADJUSTMENT		.02	.77	0.00		.77-
486500	MISCELLANEOUS ADJUSTMENT			66,368.39-	0.00		66,368.39
Major Account 480000 Total		0.00	4,376,456.66-	54,784,682.48-	0.00	0.00	54,784,682.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,536.80-	42,774.49-	0.00		42,774.49
493100	OPERATING TRANSFERS IN		314,419.56-	13,402,097.81-	0.00		13,402,097.81
493101	TRANS IN-PRINCIPAL/INTERE			3,140.91-	0.00		3,140.91
493102	TRANS IN-LOAN FUND MATCH			105,172.00-	0.00		105,172.00
493104	TRANS IN-PLANT IMPROVEMEN		218,481.81-	614,608.80-	0.00		614,608.80
493108	TRANS IN-PERM UNIV			274,665.84-	0.00		274,665.84
493109	TRANS IN-AG COLL END FD		225.09-	180,268.06-	0.00		180,268.06
493200	OPERATING TRANSFERS OUT		104,373.28	20,062,372.19	0.00		20,062,372.19-
493201	TRANS OUT-PRINCIPAL/INTER			4,846,417.12	0.00		4,846,417.12-
493203	TRANS OUT-CENTRAL ADMIN			1,304,605.00	0.00		1,304,605.00-
493204	TRANS OUT-PLANT IMPROVEME		175,000.00	4,602,849.64	0.00		4,602,849.64-
493206	TRANS OUT-DEF R&M FUND		1,360,151.25	5,440,605.00	0.00		5,440,605.00-
Major Account 490000 Total		0.00	1,101,861.27	21,634,121.04	0.00	0.00	21,634,121.04-

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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	16,562,046.22-	211,714,860.01-	0.00	0.00	211,714,860.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,997,121.07-	174,261,621.95-	0.00		174,261,621.95
5	REVOLVING FUNDS		1,564,925.15-	37,453,238.06-	0.00		37,453,238.06
BUDGETED REVENUE TOTAL		0.00	16,562,046.22-	211,714,860.01-	0.00	0.00	211,714,860.01

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 Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,722,289.00	203,620.71	2,287,796.00	84.04		434,493.00
511200	TEMPORARY SALARIES-WAGE		25,823.47	306,282.77	0.00		306,282.77-
511300	OVERTIME PAYMENTS		303.82	3,446.20	0.00		3,446.20-
511900	SUPPLEMENTAL			10,000.00	0.00		10,000.00-
	Personal Services Subtotal	2,722,289.00	229,748.00	2,607,524.97	95.78	0.00	114,764.03
515100	RETIREMENT PLANS EXPENSE	167,848.00	13,698.03	156,693.69	93.35		11,154.31
515200	FICA EXPENSE	280,243.00	16,166.91	181,748.29	64.85		98,494.71
515400	LIFE & ACCIDENT INS EXP	2,798.00	213.19	2,324.49	83.08		473.51
515500	HEALTH INSURANCE EXPENSE	591,832.00	47,620.76	491,899.03	83.11		99,932.97
516400	UNEMPLOYM COMP INS EXP			2.56	0.00		2.56-
516500	WORKERS COMP PREMIUMS	8,653.00	25.34	8,690.21	100.43		37.21-
	Major Account 510000 Total	3,773,663.00	307,472.23	3,448,883.24	91.39	0.00	324,779.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.74-	2,143.79	0.00		2,143.79-
521200	COM EXPENSE - VOICE/DATA		2,957.55	33,243.94	0.00		33,243.94-
521300	FREIGHT EXPENSE		201.22	1,926.61	0.00		1,926.61-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		1,441.83-	4,427.96	0.00		4,427.96-
521900	AWARDS EXPENSE		420.75	762.34	0.00		762.34-
522100	DUES & SUBSCRIPTION EXP		125.10	29,083.69	0.00		29,083.69-
522200	CONFERENCE REGISTRATION			4,598.22	0.00		4,598.22-
522400	SUBSISTENCE		330.85	569.20	0.00		569.20-
522600	JOB APPLICANT EXPENSE			731.25	0.00		731.25-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		21,321.25	148,617.43	0.00		148,617.43-
523202	ELECTRICITY		29,502.95	375,693.65	0.00		375,693.65-
523203	WATER		1,231.22	13,532.29	0.00		13,532.29-
523204	SEWER		565.16	6,086.08	0.00		6,086.08-
523600	INTEREST EXPENSE		2,512.90	25,962.35	0.00		25,962.35-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		1,776.17	24,777.62	0.00		24,777.62-
525500	RENT EXP-OTHER PERS PROP		251.60	63.77	0.00		63.77-

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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			11,652.59	0.00		11,652.59-
527200	REP & MAINT-MOTOR VEHICL		8,691.74	24,164.69	0.00		24,164.69-
527300	REP & MAINT-MEDICAL EQUI			1,416.47	0.00		1,416.47-
527600	REP & MAINT-HOUSE/INST E			8,056.24	0.00		8,056.24-
527800	REP & MAINT-OTHER PROPER		7,590.64-	13,523.67	0.00		13,523.67-
527801	REP AG SHOP CONST EQUIP			25,786.40	0.00		25,786.40-
531100	OFFICE SUPPLIES EXPENSE		2,416.39	26,156.08	0.00		26,156.08-
533100	HOUSEHOLD & INSTIT EXP		3,437.71	21,038.64	0.00		21,038.64-
533900	FOOD EXPENSE-INSTITUTIONS		1,620.40	5,582.92	0.00		5,582.92-
534500	AGRICULTURAL SUPPLIES EX		11,767.55-	96,223.49	0.00		96,223.49-
534600	ED & RECREATIONAL SUP EX		10,457.74	33,643.84	0.00		33,643.84-
534800	CONST & MAINT SUP EXP		3,820.59	48,418.87	0.00		48,418.87-
534900	MISCELLANEOUS SUP EXP		182.40	5,788.12	0.00		5,788.12-
534901	DATA PROCESSING SUPPLIES		274.66	583.65	0.00		583.65-
537100	LABORATORY SUP EXP		789.02	27,824.53	0.00		27,824.53-
538100	VEHICLE & EQUIP SUP EXP		3,962.15	30,855.98	0.00		30,855.98-
539200	DEBT SERVICE EXP-BOND PRI		5,623.67	55,403.35	0.00		55,403.35-
539951	PURCHASES FOR RESALE		2,714.35	4,386.73	0.00		4,386.73-
547100	EDUCATIONAL SERVICES		1,822.50	16,216.50	0.00		16,216.50-
549200	JANITORIAL/SECURITY SRVS		167.50	13,346.39	0.00		13,346.39-
554900	OTHER CONTRACTUAL SERVICES		15,538.01	101,548.12	0.00		101,548.12-
555200	SOFTWARE - NEW PURCHASES			1,712.18	0.00		1,712.18-
556100	INSURANCE EXPENSE		41,281.16	41,701.04	0.00		41,701.04-
559100	OTHER OPERATING EXP	1,799,054.00	7,937.00	28,801.39	1.60		1,770,252.61
Major Account 520000 Total		2,370,216.00	151,132.95	1,316,052.07	55.52	0.00	1,054,163.93
570000 TRAVEL EXPENSES							
571100	LODGING		6,825.53	38,460.71	0.00		38,460.71-
571600	MEALS - TAXABLE		53.05	277.38	0.00		277.38-
572100	COMMERCIAL TRANSPORTATIO			2,268.64	0.00		2,268.64-
573100	STATE-OWNED TRANSPORT		7,998.66	81,534.24	0.00		81,534.24-
574500	PERSONAL VEHICLE MILEAGE		507.50	11,662.73	0.00		11,662.73-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,532.81	0.00		1,532.81-
575100	MISC TRAVEL EXPENSE		3,607.08-	45,034.40-	0.00		45,034.40
Major Account 570000 Total		0.00	11,777.66	90,702.11	0.00	0.00	90,702.11-
580000 CAPITAL OUTLAY							

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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			21,795.00	0.00		21,795.00-
Major Account 580000 Total	0.00	0.00	25,348.98	0.00	0.00	25,348.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			51,906.00	0.00		51,906.00-
599100 OTHER GOVERNMENT AID			4,243.25	0.00		4,243.25-
Major Account 590000 Total	0.00	0.00	56,149.25	0.00	0.00	56,149.25-
BUDGETED EXPENDITURES TOTAL	6,143,879.00	470,382.84	4,937,135.65	80.36	0.00	1,206,743.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,914,049.00	339,126.88	3,516,460.21	89.84		397,588.79
2 CASH FUNDS	1,554,830.00	101,909.14	975,902.23	62.77		578,927.77
5 REVOLVING FUNDS	675,000.00	29,346.82	444,773.21	65.89		230,226.79
BUDGETED EXPENDITURES TOTAL	6,143,879.00	470,382.84	4,937,135.65	80.36	0.00	1,206,743.35

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		24,772.43-	860,151.67-	0.00		860,151.67
471102 GEN FUND REMISSIONS-CASH			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		45,638.41-	299,038.43-	0.00		299,038.43
472200 REPROD & PUBLICATIONS		173.55-	2,574.72-	0.00		2,574.72
474100 GENERAL BUSINESS FEES		3,780.00-	8,438.73-	0.00		8,438.73
Major Account 470000 Total	0.00	74,364.39-	1,224,146.55-	0.00	0.00	1,224,146.55

480000 REVENUE - MISCELLANEOUS

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483200	BUILDING & SPACE RENTAL		1,000.00-	11,000.00-	0.00		11,000.00
483400	OTHER RENTAL REVENUE		78.44-	1,425.83-	0.00		1,425.83
Major Account 480000 Total		0.00	1,078.44-	12,425.83-	0.00	0.00	12,425.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		44,283.57-	44,283.57-	0.00		44,283.57
Major Account 490000 Total		0.00	44,283.57-	44,283.57-	0.00	0.00	44,283.57
BUDGETED REVENUE TOTAL		0.00	119,726.40-	1,285,861.31-	0.00	0.00	1,285,861.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,467.81-	785,122.02-	0.00		785,122.02
5	REVOLVING FUNDS		95,258.59-	500,739.29-	0.00		500,739.29
BUDGETED REVENUE TOTAL		0.00	119,726.40-	1,285,861.31-	0.00	0.00	1,285,861.31

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,030,115.00	7,076,227.37	81,601,495.93	78.44		22,428,619.07
511200	TEMPORARY SALARIES-WAGE		914,858.05	9,721,334.68	0.00		9,721,334.68-
511300	OVERTIME PAYMENTS		24,455.93	253,232.29	0.00		253,232.29-
511900	SUPPLEMENTAL		8,000.00	126,500.00	0.00		126,500.00-
	Personal Services Subtotal	104,030,115.00	8,023,541.35	91,702,562.90	88.15	0.00	12,327,552.10
515100	RETIREMENT PLANS EXPENSE	7,881,568.00	566,684.15	6,481,227.89	82.23		1,400,340.11
515200	FICA EXPENSE	6,965,399.00	545,445.85	6,097,126.45	87.53		868,272.55
515400	LIFE & ACCIDENT INS EXP	104,529.00	7,174.31	82,973.68	79.38		21,555.32
515500	HEALTH INSURANCE EXPENSE	21,001,171.00	1,606,723.92	15,541,055.79	74.00		5,460,115.21
516200	TUITION ASSISTANCE		608,881.38	1,402,045.40	0.00		1,402,045.40-
516400	UNEMPLOYM COMP INS EXP		11,792.85	21,491.70	0.00		21,491.70-
516500	WORKERS COMP PREMIUMS	288,381.00	15,307.64	348,677.31	120.91		60,296.31-
	Major Account 510000 Total	140,271,163.00	11,385,551.45	121,677,161.12	86.74	0.00	18,594,001.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,800.68	62,818.28	0.00		62,818.28-
521200	COM EXPENSE - VOICE/DATA		57,332.90	731,136.95	0.00		731,136.95-
521300	FREIGHT EXPENSE		20,420.88	143,269.27	0.00		143,269.27-
521400	CIO CHARGES	47,213.00	1,957.25-	7,948.11-	16.83-		55,161.11
521500	PUBLICATION & PRINT EXP		106,767.71	847,944.63	0.00		847,944.63-
521900	AWARDS EXPENSE		1,081.97	14,643.84	0.00		14,643.84-
522000	1099 AWARDS		250.00	8,116.13	0.00		8,116.13-
522100	DUES & SUBSCRIPTION EXP		86,820.61	1,317,858.84	0.00		1,317,858.84-
522200	CONFERENCE REGISTRATION		41,847.80	387,829.49	0.00		387,829.49-
522400	SUBSISTENCE		5,528.66	34,277.91	0.00		34,277.91-
522600	JOB APPLICANT EXPENSE		7,317.98	50,550.35	0.00		50,550.35-
523100	UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201	NATURAL GAS		14,133.25	252,867.78	0.00		252,867.78-
523202	ELECTRICITY		133,801.17	1,304,299.10	0.00		1,304,299.10-
523203	WATER		6,904.41	44,843.30	0.00		44,843.30-
523219	OTHER UTILITY		6,341.05	194,049.47	0.00		194,049.47-
524100	RENT EXPENSE-LAND			69,998.58	0.00		69,998.58-
524600	RENT EXPENSE-BUILDINGS		1,257.31	489,463.51	0.00		489,463.51-

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524700 RENT EXP-OTHER REAL PROP		21,366.62	136,188.89	0.00		136,188.89-
525100 RENT EXP-OFFICE EQUIP		12,923.99	94,605.25	0.00		94,605.25-
525200 RENT EXP-DATA PROC EQUIP			9,758.48	0.00		9,758.48-
525400 RENT EXP-COMM EQUIP			3,637.42	0.00		3,637.42-
525500 RENT EXP-OTHER PERS PROP		6,218.63	140,160.25	0.00		140,160.25-
525501 AG CONST & SHOP EQ RENTAL		40,202.64	98,530.41	0.00		98,530.41-
525502 FILM & PROGRAM RENTAL		2,350.00-	12,506.00-	0.00		12,506.00
526100 REP & MAINT-REAL PROPERT		66,189.18	584,282.65	0.00		584,282.65-
527100 REP & MAINT-OFFICE EQUIP		22.62	24,286.07	0.00		24,286.07-
527200 REP & MAINT-MOTOR VEHICL		52,720.55	304,134.63	0.00		304,134.63-
527300 REP & MAINT-MEDICAL EQUI		42,901.02	458,975.65	0.00		458,975.65-
527400 REP & MAINT-DATA PROC			4,642.35	0.00		4,642.35-
527500 REP & MAINT-COMM EQUIP		155.00	305.00	0.00		305.00-
527600 REP & MAINT-HOUSE/INST E		570.21	31,271.72	0.00		31,271.72-
527800 REP & MAINT-OTHER PROPER		29,282.00	62,903.10	0.00		62,903.10-
527801 REP AG SHOP CONST EQUIP		81,014.31	928,878.88	0.00		928,878.88-
531100 OFFICE SUPPLIES EXPENSE		17,739.04	223,953.11	0.00		223,953.11-
533100 HOUSEHOLD & INSTIT EXP		8,886.18	110,884.65	0.00		110,884.65-
533900 FOOD EXPENSE-INSTITUTIONS		5,940.02	228,796.18	0.00		228,796.18-
534500 AGRICULTURAL SUPPLIES EX		477,755.88	9,604,956.76	0.00		9,604,956.76-
534600 ED & RECREATIONAL SUP EX		125,451.24	654,466.37	0.00		654,466.37-
534700 ENG TECH & COMM SUP EXP			234.66	0.00		234.66-
534800 CONST & MAINT SUP EXP		131,102.23	684,291.64	0.00		684,291.64-
534900 MISCELLANEOUS SUP EXP	39,329.00	6,183.90	22,041.73	56.04		17,287.27
534901 DATA PROCESSING SUPPLIES		57,859.25-	907,623.51	0.00		907,623.51-
535100 MEDICAL SUPPLIES		12,730.32	120,232.51	0.00		120,232.51-
537100 LABORATORY SUP EXP		255,848.02	3,876,392.98	0.00		3,876,392.98-
538100 VEHICLE & EQUIP SUP EXP		89,294.07	645,190.67	0.00		645,190.67-
539100 INDIRECT COST ALLOWANCE			19.25-	0.00		19.25
539951 PURCHASES FOR RESALE		33,627.40	298,266.13	0.00		298,266.13-
541100 ACCTG & AUDITING SERVICES		815.52-	1,172.09-	0.00		1,172.09
541500 LEGAL SERVICES EXPENSE			150.00	0.00		150.00-
542500 ENG & ARCH SERVICES		194.91-	27,495.70	0.00		27,495.70-
543100 IT CONSULTING-APPLICATIONS			22,650.00	0.00		22,650.00-
545000 LABORATORY SERVICES		44,233.42-	529,756.08-	0.00		529,756.08
547100 EDUCATIONAL SERVICES		500.00	107,201.56	0.00		107,201.56-
549200 JANITORIAL/SECURITY SRVS		29,307.35	336,691.33	0.00		336,691.33-
554900 OTHER CONTRACTUAL SERVICES		430,402.79	4,304,130.31	0.00		4,304,130.31-
554902 CONTRACTED SVCS - SCHLRLY PUB			7,277.26	0.00		7,277.26-

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903 CONTRACTED SVCS - SUB CONTRACT			27.00	0.00		27.00-
555200 SOFTWARE - NEW PURCHASES		8,564.91	162,404.90	0.00		162,404.90-
556100 INSURANCE EXPENSE	1,468,275.00	1,136,151.40	1,326,383.70	90.34		141,891.30
559100 OTHER OPERATING EXP	43,002,337.00	216,097.51	2,252,692.27	5.24		40,749,644.73
Major Account 520000 Total	46,557,039.00	3,726,345.06	34,209,561.58	73.48	0.00	12,347,477.42
570000 TRAVEL EXPENSES						
571100 LODGING		74,174.08	801,725.68	0.00		801,725.68-
571103 BOARD & LODGING-FOREIGN		19,191.59	202,971.43	0.00		202,971.43-
571600 MEALS - TAXABLE		54.09	1,302.93	0.00		1,302.93-
571800 MEALS - TRAVEL STATUS		989.53	3,718.05	0.00		3,718.05-
572100 COMMERCIAL TRANSPORTATIO		30,298.81	288,406.58	0.00		288,406.58-
572103 COMERCIAL FARES-FOREIGN		40,154.97	248,065.64	0.00		248,065.64-
573100 STATE-OWNED TRANSPORT		12,574.96	192,108.86	0.00		192,108.86-
574500 PERSONAL VEHICLE MILEAGE		47,059.03	385,794.92	0.00		385,794.92-
574503 MILEAGE ALLOW-FOREIGN		2,873.53	9,088.80	0.00		9,088.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,406.11	191,873.84	0.00		191,873.84-
575100 MISC TRAVEL EXPENSE	763,249.00	1,992.56-	18,230.93-	2.39-		781,479.93
575103 MISC TVL EXP-FOREIGN		824.71	11,415.35	0.00		11,415.35-
Major Account 570000 Total	763,249.00	240,608.85	2,318,241.15	303.73	0.00	1,554,992.15-
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		382,794.36	4,473,363.28	0.00		4,473,363.28-
588004 EQUIPMENT		76,851.67	3,182,382.72	0.00		3,182,382.72-
Major Account 580000 Total	4,949,897.00	459,646.03	7,670,931.00	154.97	0.00	2,721,034.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,479.33	233,826.85	0.00		233,826.85-
599102 NON-TAXABLE STIPENDS			150.00	0.00		150.00-
599104 STUDENT TUITION			1,789,285.23	0.00		1,789,285.23-
Major Account 590000 Total	0.00	10,479.33	2,023,262.08	0.00	0.00	2,023,262.08-
BUDGETED EXPENDITURES TOTAL	192,541,348.00	15,822,630.72	167,899,156.93	87.20	0.00	24,642,191.07

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 91.78

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	9,173,277.36	103,265,699.87	102.85		2,863,103.87-
2	CASH FUNDS	42,138,752.00	3,582,171.46	26,049,663.44	61.82		16,089,088.56
5	REVOLVING FUNDS	50,000,000.00	3,067,181.90	38,583,793.62	77.17		11,416,206.38
BUDGETED EXPENDITURES TOTAL		192,541,348.00	15,822,630.72	167,899,156.93	87.20	0.00	24,642,191.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			14,418.01-	0.00		14,418.01
461200	FED INDIRECT COST REIMB		122,710.00-	6,388,513.78-	0.00		6,388,513.78
461500	OP GRANTS - STATE AGENCI		106,399.00-	200,094.67-	0.00		200,094.67
461600	OP GRANTS - LOCAL GOVERN		130,534.37-	1,616,405.39-	0.00		1,616,405.39
Major Account 460000 Total		0.00	359,643.37-	8,219,431.85-	0.00	0.00	8,219,431.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		623,256.58-	23,352,008.64-	0.00		23,352,008.64
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		2,408,801.13-	22,506,477.42-	0.00		22,506,477.42
472200	REPROD & PUBLICATIONS		746.12-	3,801.21-	0.00		3,801.21
474100	GENERAL BUSINESS FEES		2.50-	937.50-	0.00		937.50
Major Account 470000 Total		0.00	3,032,806.33-	53,811,627.77-	0.00	0.00	53,811,627.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.96-	4.58-	0.00		4.58
481101	INVEST INC-UNMC			585.66-	0.00		585.66
482100	LAND USE REVENUE		4,170.00-	52,478.56-	0.00		52,478.56
483100	HOUSING & DORM RENTAL RE		3,075.00-	44,318.95-	0.00		44,318.95
483200	BUILDING & SPACE RENTAL		38,901.50-	404,143.12-	0.00		404,143.12
483400	OTHER RENTAL REVENUE		6,200.00-	55,408.00-	0.00		55,408.00
484100	OPERATING DONATIONS & CO		5,000.00-	26,902.00-	0.00		26,902.00
484102	RESTRICTED-PROF FEES		1,210.00-	16,537.50-	0.00		16,537.50

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE		42,185.45-	371,679.73-	0.00		371,679.73
484500	REIMB NON-GOVT SOURCES			563,877.17-	0.00		563,877.17
484800	ROYALTY REVENUE			28,257.45	0.00		28,257.45-
484900	OTHER PRIVATE SOURCES		56,243.00-	56,233.00-	0.00		56,233.00
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486400	CASH OVER ADJUSTMENT		5.68-	225.63	0.00		225.63-
Major Account 480000 Total		0.00	156,992.59-	1,564,185.19-	0.00	0.00	1,564,185.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		324,798.91-	505,314.39-	0.00		505,314.39
493100	OPERATING TRANSFERS IN		251,226.61-	8,211,647.36-	0.00		8,211,647.36
493104	TRANS IN-PLANT IMPROVEMEN			22,462.25-	0.00		22,462.25
493200	OPERATING TRANSFERS OUT		239,351.74	7,334,672.33	0.00		7,334,672.33-
493206	TRANS OUT-DEF R&M FUND		117,155.49	468,621.96	0.00		468,621.96-
Major Account 490000 Total		0.00	219,518.29-	936,129.71-	0.00	0.00	936,129.71
BUDGETED REVENUE TOTAL		0.00	3,768,960.58-	64,531,374.52-	0.00	0.00	64,531,374.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100,654.18-	31,638,919.97-	0.00		31,638,919.97
5	REVOLVING FUNDS		3,668,306.40-	32,892,454.55-	0.00		32,892,454.55
BUDGETED REVENUE TOTAL		0.00	3,768,960.58-	64,531,374.52-	0.00	0.00	64,531,374.52

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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	276,948.25	3,367,179.26	103.56		115,755.26-
511200	TEMPORARY SALARIES-WAGE		390,317.96	4,135,652.31	0.00		4,135,652.31-
511300	OVERTIME PAYMENTS		22.50	1,757.31	0.00		1,757.31-
	Personal Services Subtotal	3,251,424.00	667,288.71	7,504,588.88	230.81	0.00	4,253,164.88-
515100	RETIREMENT PLANS EXPENSE	397,057.00	25,385.89	257,661.53	64.89		139,395.47
515200	FICA EXPENSE	552,021.00	33,629.61	331,511.91	60.05		220,509.09
515400	LIFE & ACCIDENT INS EXP	6,721.00	453.70	4,524.62	67.32		2,196.38
515500	HEALTH INSURANCE EXPENSE	1,619,697.00	150,076.71	928,615.71	57.33		691,081.29
516200	TUITION ASSISTANCE		197,230.81	366,665.39	0.00		366,665.39-
516400	UNEMPLOYM COMP INS EXP	1,113.00	496.29	2,311.59	207.69		1,198.59-
516500	WORKERS COMP PREMIUMS	43,252.00	5,026.13	21,682.72	50.13		21,569.28
	Major Account 510000 Total	5,871,285.00	1,079,587.85	9,417,562.35	160.40	0.00	3,546,277.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		63.49	1,241.89	0.00		1,241.89-
521200	COM EXPENSE - VOICE/DATA		867.70	15,884.53	0.00		15,884.53-
521300	FREIGHT EXPENSE		5,591.29	20,918.19	0.00		20,918.19-
521400	CIO CHARGES			2,394.37	0.00		2,394.37-
521500	PUBLICATION & PRINT EXP		1,688.41	222,801.82	0.00		222,801.82-
521900	AWARDS EXPENSE			207.44	0.00		207.44-
522100	DUES & SUBSCRIPTION EXP		6,314.79	44,377.41	0.00		44,377.41-
522200	CONFERENCE REGISTRATION		14,859.29	68,521.09	0.00		68,521.09-
522400	SUBSISTENCE		26,571.75	74,564.14	0.00		74,564.14-
522600	JOB APPLICANT EXPENSE		1,230.74	3,952.96	0.00		3,952.96-
524600	RENT EXPENSE-BUILDINGS		845.04	44,103.08	0.00		44,103.08-
524700	RENT EXP-OTHER REAL PROP			27,236.10	0.00		27,236.10-
525100	RENT EXP-OFFICE EQUIP		416.38	3,939.73	0.00		3,939.73-
525200	RENT EXP-DATA PROC EQUIP			2,693.00	0.00		2,693.00-
525500	RENT EXP-OTHER PERS PROP		361.76	19,391.86	0.00		19,391.86-
526100	REP & MAINT-REAL PROPERT		549.30	6,026.32	0.00		6,026.32-
527200	REP & MAINT-MOTOR VEHICL		683.44	683.44	0.00		683.44-
527300	REP & MAINT-MEDICAL EQUI		2,179.05	127,072.71	0.00		127,072.71-
531100	OFFICE SUPPLIES EXPENSE		1,678.63	20,874.54	0.00		20,874.54-

Agency	051	UNIVERSITY OF NEBRASKA
Program	716	UNL FED LT CRED

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		398.26	2,475.79	0.00		2,475.79-
533900	FOOD EXPENSE-INSTITUTIONS		8,063.12	77,609.55	0.00		77,609.55-
534600	ED & RECREATIONAL SUP EX		2,071.60	24,957.86	0.00		24,957.86-
534700	ENG TECH & COMM SUP EXP			28.47	0.00		28.47-
534800	CONST & MAINT SUP EXP		181.26	2,575.11	0.00		2,575.11-
534900	MISCELLANEOUS SUP EXP		913.74	3,078.97	0.00		3,078.97-
534901	DATA PROCESSING SUPPLIES		1,374.00	87,230.47	0.00		87,230.47-
535100	MEDICAL SUPPLIES		2,023.70	27,277.62	0.00		27,277.62-
537100	LABORATORY SUP EXP		96,473.13	1,181,327.20	0.00		1,181,327.20-
538100	VEHICLE & EQUIP SUP EXP		751.79	5,374.39	0.00		5,374.39-
539100	INDIRECT COST ALLOWANCE		474,994.16	6,097,405.33	0.00		6,097,405.33-
542500	ENG & ARCH SERVICES			2,011.58	0.00		2,011.58-
545000	LABORATORY SERVICES		92,543.98	602,309.88	0.00		602,309.88-
547100	EDUCATIONAL SERVICES		450.00	23,231.25	0.00		23,231.25-
554900	OTHER CONTRACTUAL SERVICES		217,074.71	1,767,481.73	0.00		1,767,481.73-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,217.40	8,887.90	0.00		8,887.90-
554903	CONTRACTED SVCS - SUB CONTRACT		297,246.48	1,841,115.25	0.00		1,841,115.25-
555200	SOFTWARE - NEW PURCHASES		3,842.00	103,390.10	0.00		103,390.10-
556100	INSURANCE EXPENSE		2.50	140.45	0.00		140.45-
559100	OTHER OPERATING EXP	203,928,715.00	405.93	5,423.48	0.		203,923,291.52
Major Account 520000 Total		203,928,715.00	1,265,928.82	12,570,217.00	6.16	0.00	191,358,498.00
570000 TRAVEL EXPENSES							
571100	LODGING		15,223.33	116,937.83	0.00		116,937.83-
571103	BOARD & LODGING-FOREIGN		1,960.83	18,976.19	0.00		18,976.19-
571600	MEALS - TAXABLE		233.71	1,504.73	0.00		1,504.73-
572100	COMMERCIAL TRANSPORTATIO		5,813.53	60,650.09	0.00		60,650.09-
572103	COMERCIAL FARES-FOREIGN		1,162.59	19,289.56	0.00		19,289.56-
573100	STATE-OWNED TRANSPORT		2,459.50	27,282.15	0.00		27,282.15-
574500	PERSONAL VEHICLE MILEAGE		1,775.54	10,083.04	0.00		10,083.04-
574503	MILEAGE ALLOW-FOREIGN			308.43	0.00		308.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,367.18	50,055.66	0.00		50,055.66-
575100	MISC TRAVEL EXPENSE		453.23	15,691.30	0.00		15,691.30-
575103	MISC TVL EXP-FOREIGN		7.94	329.58	0.00		329.58-
Major Account 570000 Total		0.00	36,457.38	321,108.56	0.00	0.00	321,108.56-
580000 CAPITAL OUTLAY							

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Program 716 UNL FED LT CRED

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002	LAND IMPROVEMENTS			390.00	0.00		390.00-
588003	BUILDINGS			7,468.72	0.00		7,468.72-
588004	EQUIPMENT		6.98	747,824.57	0.00		747,824.57-
Major Account 580000 Total		0.00	6.98	755,683.29	0.00	0.00	755,683.29-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		448,878.00	113,156,520.47	0.00		113,156,520.47-
599100	OTHER GOVERNMENT AID			188,825.75-	0.00		188,825.75
599102	NON-TAXABLE STIPENDS		300.00	43,431.25	0.00		43,431.25-
Major Account 590000 Total		0.00	449,178.00	113,011,125.97	0.00	0.00	113,011,125.97-
BUDGETED EXPENDITURES TOTAL		209,800,000.00	2,831,159.03	136,075,697.17	64.86	0.00	73,724,302.83
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	209,800,000.00	2,831,159.03	136,075,697.17	64.86		73,724,302.83
BUDGETED EXPENDITURES TOTAL		209,800,000.00	2,831,159.03	136,075,697.17	64.86	0.00	73,724,302.83

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Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	1,885,319.83	20,962,201.52	170.48		8,665,974.52-
511200	TEMPORARY SALARIES-WAGE		1,626,768.15	15,185,327.26	0.00		15,185,327.26-
511300	OVERTIME PAYMENTS		88,485.99	574,260.64	0.00		574,260.64-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	12,296,227.00	3,600,573.97	36,733,789.42	298.74	0.00	24,437,562.42-
515100	RETIREMENT PLANS EXPENSE	651,526.00	120,585.42	1,046,972.32	160.70		395,446.32-
515200	FICA EXPENSE	1,148,243.00	203,055.62	2,001,524.98	174.31		853,281.98-
515400	LIFE & ACCIDENT INS EXP	16,140.00	2,649.76	27,154.31	168.24		11,014.31-
515500	HEALTH INSURANCE EXPENSE	3,270,305.00	930,336.46	5,282,957.74	161.54		2,012,652.74-
516200	TUITION ASSISTANCE		1,027,161.29	2,091,577.70	0.00		2,091,577.70-
516400	UNEMPLOYM COMP INS EXP	1,151.00	2,507.33	11,352.63	986.33		10,201.63-
516500	WORKERS COMP PREMIUMS	43,468.00	31,486.09	112,671.85	259.21		69,203.85-
	Major Account 510000 Total	17,427,060.00	5,918,355.94	47,308,000.95	271.46	0.00	29,880,940.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		507.31	5,382.55	0.00		5,382.55-
521200	COM EXPENSE - VOICE/DATA		3,817.34	48,331.73	0.00		48,331.73-
521300	FREIGHT EXPENSE		2,745.02	45,764.67	0.00		45,764.67-
521400	CIO CHARGES		4,333.25	30,655.59	0.00		30,655.59-
521500	PUBLICATION & PRINT EXP		15,056.23	287,230.23	0.00		287,230.23-
521900	AWARDS EXPENSE			56.98	0.00		56.98-
522000	1099 AWARDS		2,200.00	61,694.00	0.00		61,694.00-
522100	DUES & SUBSCRIPTION EXP		11,198.93	131,820.79	0.00		131,820.79-
522200	CONFERENCE REGISTRATION		23,926.56	292,985.41	0.00		292,985.41-
522400	SUBSISTENCE		10,226.95	67,442.75	0.00		67,442.75-
522600	JOB APPLICANT EXPENSE		219.00	1,411.82	0.00		1,411.82-
523202	ELECTRICITY			5,555.68-	0.00		5,555.68
523203	WATER			1,542.73	0.00		1,542.73-
524600	RENT EXPENSE-BUILDINGS		36.86	212.57	0.00		212.57-
524700	RENT EXP-OTHER REAL PROP		320.00	146,956.53	0.00		146,956.53-
525100	RENT EXP-OFFICE EQUIP			167.60	0.00		167.60-
525200	RENT EXP-DATA PROC EQUIP			42,518.67	0.00		42,518.67-
525400	RENT EXP-COMM EQUIP			1,537.49-	0.00		1,537.49

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Program 717 UNL FED GR CONT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		4,989.68	77,268.56	0.00		77,268.56-
525501 AG CONST & SHOP EQ RENTAL		1,533.48	14,791.26	0.00		14,791.26-
526100 REP & MAINT-REAL PROPERT		16,871.95	34,299.77	0.00		34,299.77-
527200 REP & MAINT-MOTOR VEHICL		880.22	4,183.11	0.00		4,183.11-
527300 REP & MAINT-MEDICAL EQUI		34,920.76-	234,651.38	0.00		234,651.38-
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			9,879.07	0.00		9,879.07-
531100 OFFICE SUPPLIES EXPENSE		40,182.66-	102,016.13	0.00		102,016.13-
533100 HOUSEHOLD & INSTIT EXP		137.64	8,757.55	0.00		8,757.55-
533900 FOOD EXPENSE-INSTITUTIONS		12,285.12	236,881.90	0.00		236,881.90-
534500 AGRICULTURAL SUPPLIES EX		116,443.51-	104,989.47	0.00		104,989.47-
534600 ED & RECREATIONAL SUP EX		9,064.45	226,255.16	0.00		226,255.16-
534700 ENG TECH & COMM SUP EXP			55.38	0.00		55.38-
534800 CONST & MAINT SUP EXP		6,135.79	112,232.40	0.00		112,232.40-
534900 MISCELLANEOUS SUP EXP		1,211.84	63,795.99	0.00		63,795.99-
534901 DATA PROCESSING SUPPLIES		7,386.75	182,855.85	0.00		182,855.85-
535100 MEDICAL SUPPLIES		4,583.63	51,717.11	0.00		51,717.11-
537100 LABORATORY SUP EXP		248,016.49	2,552,192.85	0.00		2,552,192.85-
538100 VEHICLE & EQUIP SUP EXP		2,327.40	34,453.57	0.00		34,453.57-
539100 INDIRECT COST ALLOWANCE		1,457,229.92	16,274,111.18	0.00		16,274,111.18-
539951 PURCHASES FOR RESALE			350.00	0.00		350.00-
542500 ENG & ARCH SERVICES		5,269.80	6,306.57	0.00		6,306.57-
543100 IT CONSULTING-APPLICATIONS			113,209.22	0.00		113,209.22-
543500 MGT CONSULTANT SERVICES			.31-	0.00		.31
545000 LABORATORY SERVICES		135,291.73	1,831,118.17	0.00		1,831,118.17-
547100 EDUCATIONAL SERVICES		6,850.00	35,511.26	0.00		35,511.26-
549200 JANITORIAL/SECURITY SRVS		32.80	209.90	0.00		209.90-
554900 OTHER CONTRACTUAL SERVICES		279,023.95	5,863,555.71	0.00		5,863,555.71-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,602.00	0.00		1,602.00-
554903 CONTRACTED SVCS - SUB CONTRACT		3,713,232.15	25,773,573.95	0.00		25,773,573.95-
555200 SOFTWARE - NEW PURCHASES		4,327.14	132,136.04	0.00		132,136.04-
556100 INSURANCE EXPENSE		.50	1,785.98	0.00		1,785.98-
559100 OTHER OPERATING EXP	122,423,240.00	5,075.96	35,949.04	.03		122,387,290.96
Major Account 520000 Total	122,423,240.00	5,804,798.91	55,284,735.65	45.16	0.00	67,138,504.35
570000 TRAVEL EXPENSES						
571100 LODGING		54,407.71	718,593.03	0.00		718,593.03-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103	BOARD & LODGING-FOREIGN		8,312.88	153,935.33	0.00		153,935.33-
571600	MEALS - TAXABLE		43.06	586.61	0.00		586.61-
571800	MEALS - TRAVEL STATUS		95.21	3,352.59	0.00		3,352.59-
572100	COMMERCIAL TRANSPORTATIO		61,938.82	280,706.71	0.00		280,706.71-
572103	COMERCIAL FARES-FOREIGN		22,942.07	126,857.60	0.00		126,857.60-
573100	STATE-OWNED TRANSPORT		18,490.49	171,223.06	0.00		171,223.06-
574500	PERSONAL VEHICLE MILEAGE		13,679.06	143,107.66	0.00		143,107.66-
574503	MILEAGE ALLOW-FOREIGN		82.65	4,050.60	0.00		4,050.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,525.02	367,176.82	0.00		367,176.82-
575100	MISC TRAVEL EXPENSE	4,700.00	1,129.60	19,279.45	410.20		14,579.45-
575103	MISC TVL EXP-FOREIGN		112.00	2,665.63	0.00		2,665.63-
Major Account 570000 Total		4,700.00	208,758.57	1,991,535.09	42373.09	0.00	1,986,835.09-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		5,180.00	5,180.00	0.00		5,180.00-
588003	BUILDINGS		8,210.22	96,579.50	0.00		96,579.50-
588004	EQUIPMENT		856,604.84	4,009,170.65	0.00		4,009,170.65-
Major Account 580000 Total		0.00	869,995.06	4,110,930.15	0.00	0.00	4,110,930.15-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			127,968.39	0.00		127,968.39-
599102	NON-TAXABLE STIPENDS		27,747.00	533,989.78	0.00		533,989.78-
Major Account 590000 Total		0.00	27,747.00	661,958.17	0.00	0.00	661,958.17-
BUDGETED EXPENDITURES TOTAL		<u>139,855,000.00</u>	<u>12,829,655.48</u>	<u>109,357,160.01</u>	<u>78.19</u>	<u>0.00</u>	<u>30,497,839.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>139,855,000.00</u>	<u>12,829,655.48</u>	<u>109,357,160.01</u>	<u>78.19</u>		<u>30,497,839.99</u>
BUDGETED EXPENDITURES TOTAL		<u>139,855,000.00</u>	<u>12,829,655.48</u>	<u>109,357,160.01</u>	<u>78.19</u>	<u>0.00</u>	<u>30,497,839.99</u>

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

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461100	OPERATING FED GRANTS & C		8,643,415.31-	102,331,985.29-	0.00		102,331,985.29
Major Account 460000 Total		0.00	8,643,415.31-	102,331,985.29-	0.00	0.00	102,331,985.29
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			8,213.60-	0.00		8,213.60
Major Account 470000 Total		0.00	0.00	8,213.60-	0.00	0.00	8,213.60
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		171.19-	171.19-	0.00		171.19
484106	INDIRECT COST-PRIVATE		1,496.84	456,216.68-	0.00		456,216.68
486500	MISCELLANEOUS ADJUSTMENT			789.51-	0.00		789.51
Major Account 480000 Total		0.00	1,325.65	457,177.38-	0.00	0.00	457,177.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			11,452.53-	0.00		11,452.53
Major Account 490000 Total		0.00	0.00	11,452.53-	0.00	0.00	11,452.53
BUDGETED REVENUE TOTAL		0.00	8,642,089.66-	102,808,828.80-	0.00	0.00	102,808,828.80
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		8,642,089.66-	102,808,828.80-	0.00		102,808,828.80
BUDGETED REVENUE TOTAL		0.00	8,642,089.66-	102,808,828.80-	0.00	0.00	102,808,828.80

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			357.00	0.00		357.00-
537100 LABORATORY SUP EXP		1,174.28	13,500.26	0.00		13,500.26-
539100 INDIRECT COST ALLOWANCE		2,580.72	30,018.51	0.00		30,018.51-
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	3,755.00	87,987.91	25.50	0.00	257,012.09
BUDGETED EXPENDITURES TOTAL	345,000.00	3,755.00	87,987.91	25.50	0.00	257,012.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	345,000.00	3,755.00	87,987.91	25.50		257,012.09
BUDGETED EXPENDITURES TOTAL	345,000.00	3,755.00	87,987.91	25.50	0.00	257,012.09
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,834,408.00	2,471,834.26	26,290,300.44	101.76		455,892.44-
511200 TEMPORARY SALARIES-WAGE		2,302,711.19	19,745,627.58	0.00		19,745,627.58-
511300 OVERTIME PAYMENTS		11,657.08	114,636.89	0.00		114,636.89-
511900 SUPPLEMENTAL			35,395.04	0.00		35,395.04-
Personal Services Subtotal	25,834,408.00	4,786,202.53	46,185,959.95	178.78	0.00	20,351,551.95-
515100 RETIREMENT PLANS EXPENSE	1,859,693.00	197,944.00	1,784,193.88	95.94		75,499.12
515200 FICA EXPENSE	2,328,776.00	231,687.68	2,213,061.99	95.03		115,714.01
515400 LIFE & ACCIDENT INS EXP	31,970.00	2,934.72	29,020.45	90.77		2,949.55
515500 HEALTH INSURANCE EXPENSE	5,969,734.00	960,067.89	5,589,682.52	93.63		380,051.48
516200 TUITION ASSISTANCE		1,152,897.62	2,233,437.63	0.00		2,233,437.63-
516400 UNEMPLOYM COMP INS EXP	4,090.00	2,550.62	13,250.51	323.97		9,160.51-
516500 WORKERS COMP PREMIUMS	133,767.00	35,761.98	129,128.87	96.53		4,638.13
Major Account 510000 Total	36,162,438.00	7,370,047.04	58,177,735.80	160.88	0.00	22,015,297.80-

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,267.28	83,536.01	0.00		83,536.01-
521200 COM EXPENSE - VOICE/DATA		17,405.74	213,356.47	0.00		213,356.47-
521300 FREIGHT EXPENSE		5,607.01	57,211.68	0.00		57,211.68-
521400 CIO CHARGES		328.00	13,845.86	0.00		13,845.86-
521500 PUBLICATION & PRINT EXP		104,050.66	1,383,168.93	0.00		1,383,168.93-
521700 1099 ROYALTY PAYMENTS			108,962.80	0.00		108,962.80-
521900 AWARDS EXPENSE		21,240.01	58,083.82	0.00		58,083.82-
522000 1099 AWARDS		159,763.00	329,222.12	0.00		329,222.12-
522100 DUES & SUBSCRIPTION EXP		91,073.06	3,185,278.15	0.00		3,185,278.15-
522200 CONFERENCE REGISTRATION		63,804.97	558,683.09	0.00		558,683.09-
522400 SUBSISTENCE		51,738.67	280,559.32	0.00		280,559.32-
522600 JOB APPLICANT EXPENSE		22,695.14	66,609.79	0.00		66,609.79-
523201 NATURAL GAS		178.05	1,729.09	0.00		1,729.09-
523202 ELECTRICITY		605.42	19,192.68	0.00		19,192.68-
523203 WATER			4,199.31	0.00		4,199.31-
524100 RENT EXPENSE-LAND		100.00	41,650.00	0.00		41,650.00-
524600 RENT EXPENSE-BUILDINGS		9,623.69	233,513.28	0.00		233,513.28-
524700 RENT EXP-OTHER REAL PROP		20,214.28	202,355.44	0.00		202,355.44-
525100 RENT EXP-OFFICE EQUIP		711.00	8,846.90	0.00		8,846.90-
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		21,968.43	333,127.44	0.00		333,127.44-
525501 AG CONST & SHOP EQ RENTAL		2,769.17	99,293.92	0.00		99,293.92-
525502 FILM & PROGRAM RENTAL		4,368.02	66,296.29	0.00		66,296.29-
526100 REP & MAINT-REAL PROPERT		108,042.35	479,020.37	0.00		479,020.37-
527100 REP & MAINT-OFFICE EQUIP		50.19	176.44	0.00		176.44-
527200 REP & MAINT-MOTOR VEHICL		7,356.96-	38,041.06	0.00		38,041.06-
527300 REP & MAINT-MEDICAL EQUI		11,844.86	160,941.32	0.00		160,941.32-
527400 REP & MAINT-DATA PROC			74.71	0.00		74.71-
527500 REP & MAINT-COMM EQUIP			663.07	0.00		663.07-
527600 REP & MAINT-HOUSE/INST E		337.73	2,414.46	0.00		2,414.46-
527700 REP & MAINT-PHOTO/MEDIA			8,634.00	0.00		8,634.00-
527800 REP & MAINT-OTHER PROPER		1,027.69	82,237.85	0.00		82,237.85-
527801 REP AG SHOP CONST EQUIP		10,180.64	26,015.96	0.00		26,015.96-
531100 OFFICE SUPPLIES EXPENSE		30,075.36	484,288.48	0.00		484,288.48-
533100 HOUSEHOLD & INSTIT EXP		13,227.87	531,117.43	0.00		531,117.43-
533900 FOOD EXPENSE-INSTITUTIONS		201,650.01	1,459,957.34	0.00		1,459,957.34-

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534500 AGRICULTURAL SUPPLIES EX		4,465.94	107,150.39	0.00		107,150.39-
534600 ED & RECREATIONAL SUP EX		117,853.38	914,938.65	0.00		914,938.65-
534700 ENG TECH & COMM SUP EXP		106.93	489.70	0.00		489.70-
534800 CONST & MAINT SUP EXP		35,350.24	543,009.81	0.00		543,009.81-
534900 MISCELLANEOUS SUP EXP		6,535.23	112,219.20	0.00		112,219.20-
534901 DATA PROCESSING SUPPLIES		155,236.83	1,352,528.05	0.00		1,352,528.05-
535100 MEDICAL SUPPLIES		31,417.33	111,968.84	0.00		111,968.84-
537100 LABORATORY SUP EXP		199,420.11	2,878,007.79	0.00		2,878,007.79-
538100 VEHICLE & EQUIP SUP EXP		16,319.69	140,836.27	0.00		140,836.27-
539100 INDIRECT COST ALLOWANCE		1,092,568.29	11,309,932.41	0.00		11,309,932.41-
539951 PURCHASES FOR RESALE		1,161.91	49,538.91	0.00		49,538.91-
541100 ACCTG & AUDITING SERVICES			11,983.04	0.00		11,983.04-
541600 GROSS PROCEEDS LEGAL EXP			1,645.00	0.00		1,645.00-
541700 LEGAL RELATED EXPENSE			10,444.64	0.00		10,444.64-
542500 ENG & ARCH SERVICES		5,269.80-	42,614.25	0.00		42,614.25-
543100 IT CONSULTING-APPLICATIONS			72,814.17	0.00		72,814.17-
543500 MGT CONSULTANT SERVICES			18,100.31	0.00		18,100.31-
545000 LABORATORY SERVICES		142,010.31	2,643,973.49	0.00		2,643,973.49-
547100 EDUCATIONAL SERVICES		81,903.65	960,766.04	0.00		960,766.04-
549200 JANITORIAL/SECURITY SRVS		1,874.73	27,673.39	0.00		27,673.39-
554900 OTHER CONTRACTUAL SERVICES		1,663,831.30	17,799,971.15	0.00		17,799,971.15-
554903 CONTRACTED SVCS - SUB CONTRACT		140,893.36	2,232,036.64	0.00		2,232,036.64-
555200 SOFTWARE - NEW PURCHASES		13,585.06	89,709.25	0.00		89,709.25-
556100 INSURANCE EXPENSE		582.55	6,697.44	0.00		6,697.44-
559100 OTHER OPERATING EXP	157,837,562.00	37,194.45	1,110,203.45	.70		156,727,358.55
Major Account 520000 Total	157,837,562.00	4,708,632.83	53,193,850.49	33.70	0.00	104,643,711.51
570000 TRAVEL EXPENSES						
571100 LODGING		170,339.99	1,383,622.53	0.00		1,383,622.53-
571103 BOARD & LODGING-FOREIGN		11,148.15	352,760.70	0.00		352,760.70-
571600 MEALS - TAXABLE		104.00	1,977.33	0.00		1,977.33-
571800 MEALS - TRAVEL STATUS		1,109.44	10,876.08	0.00		10,876.08-
572100 COMMERCIAL TRANSPORTATIO		94,479.23	677,283.28	0.00		677,283.28-
572103 COMERCIAL FARES-FOREIGN		59,732.62	259,760.36	0.00		259,760.36-
573100 STATE-OWNED TRANSPORT		35,844.13	328,151.84	0.00		328,151.84-
574500 PERSONAL VEHICLE MILEAGE		24,942.14	262,496.28	0.00		262,496.28-
574503 MILEAGE ALLOW-FOREIGN		2,402.26-	2,692.53	0.00		2,692.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		80,653.90	721,350.56	0.00		721,350.56-

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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		5,875.42	67,623.77	0.00		67,623.77-
575103	MISC TVL EXP-FOREIGN		442.79	7,964.97	0.00		7,964.97-
Major Account 570000 Total		0.00	482,269.55	4,076,560.23	0.00	0.00	4,076,560.23-
580000 CAPITAL OUTLAY							
588001	LAND			26,548.00	0.00		26,548.00-
588002	LAND IMPROVEMENTS			390.00-	0.00		390.00
588003	BUILDINGS		20,200.89	286,460.22	0.00		286,460.22-
588004	EQUIPMENT		107,324.41	1,635,757.22	0.00		1,635,757.22-
Major Account 580000 Total		0.00	127,525.30	1,948,375.44	0.00	0.00	1,948,375.44-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		609,485.31	66,199,612.57	0.00		66,199,612.57-
599102	NON-TAXABLE STIPENDS		35,235.67	2,905,051.26	0.00		2,905,051.26-
599104	STUDENT TUITION			625.00	0.00		625.00-
Major Account 590000 Total		0.00	644,720.98	69,105,288.83	0.00	0.00	69,105,288.83-
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	13,333,195.70	186,501,810.79	96.13	0.00	7,498,189.21
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	194,000,000.00	13,333,195.70	186,501,810.79	96.13		7,498,189.21
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	13,333,195.70	186,501,810.79	96.13	0.00	7,498,189.21
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		29,798.30	1,247,203.43-	0.00		1,247,203.43
Major Account 460000 Total		0.00	29,798.30	1,247,203.43-	0.00	0.00	1,247,203.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,729.33-	204,649.25-	0.00		204,649.25
471101	PROF & TECH GRNT/CONT-ITD		1,278,888.60-	22,827,680.11-	0.00		22,827,680.11

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471108 MED/VOC SERV-STATE AG		54,029.82-	1,475,041.92-	0.00		1,475,041.92
472100 SALE OF SUP & MAT		87,250.19-	1,450,578.89-	0.00		1,450,578.89
472200 REPROD & PUBLICATIONS		597.47-	472.47-	0.00		472.47
474100 GENERAL BUSINESS FEES		22,000.00-	83,961.21-	0.00		83,961.21
Major Account 470000 Total	0.00	1,460,495.41-	26,042,383.85-	0.00	0.00	26,042,383.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,830,394.09	53,272,792.44-	0.00		53,272,792.44
483100 HOUSING & DORM RENTAL RE			2,425.00-	0.00		2,425.00
483300 EQUIPMENT LEASE OR RENTA		3,000.00-	5,895.00-	0.00		5,895.00
484100 OPERATING DONATIONS & CO		63,475.04-	1,428,941.80-	0.00		1,428,941.80
484101 RESTRICTED-DONATIONS		45,484.98-	13,877,466.35-	0.00		13,877,466.35
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		50,000.00	3,210.29	0.00		3,210.29-
484106 INDIRECT COST-PRIVATE		7,011,082.86-	124,043,285.92-	0.00		124,043,285.92
484300 TRUST PRINCIPAL		4,328.50-	32,537.42-	0.00		32,537.42
484500 REIMB NON-GOVT SOURCES			621.42-	0.00		621.42
484900 OTHER PRIVATE SOURCES		57,743.00	983,548.19-	0.00		983,548.19
486100 LOAN INTEREST			859,171.95-	0.00		859,171.95
486300 CLEARING ACCOUNT		38,368.71-	297,517.96	0.00		297,517.96-
486500 MISCELLANEOUS ADJUSTMENT			2,371.40-	0.00		2,371.40
Major Account 480000 Total	0.00	1,772,397.00	194,245,636.30-	0.00	0.00	194,245,636.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			340.28-	0.00		340.28
493100 OPERATING TRANSFERS IN		10,641.46-	225,940.50	0.00		225,940.50-
493104 TRANS IN-PLANT IMPROVEMEN			3,255.72-	0.00		3,255.72
493200 OPERATING TRANSFERS OUT		27,593.04	35,961.32	0.00		35,961.32-
493202 TRANS OUT-LOAN FUND MATCH			105,172.00	0.00		105,172.00-
493204 TRANS OUT-PLANT IMPROVEME		1,175,400.00	1,325,651.99	0.00		1,325,651.99-
Major Account 490000 Total	0.00	1,192,351.58	1,689,129.81	0.00	0.00	1,689,129.81-
UNBUDGETED REVENUE TOTAL	0.00	1,534,051.47	219,846,093.77-	0.00	0.00	219,846,093.77

SUMMARY BY FUND TYPE - REVENUE

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6	TRUST FUNDS		1,534,051.47	219,846,093.77-	0.00		219,846,093.77
UNBUDGETED REVENUE TOTAL		0.00	1,534,051.47	219,846,093.77-	0.00	0.00	219,846,093.77

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,650,581.00	8,052,265.60	92,487,428.17	79.97		23,163,152.83
511200	TEMPORARY SALARIES-WAGE		1,298,169.82	14,327,565.03	0.00		14,327,565.03-
511300	OVERTIME PAYMENTS		40,633.71	396,075.96	0.00		396,075.96-
511900	SUPPLEMENTAL		40,000.00	263,075.00	0.00		263,075.00-
	Personal Services Subtotal	115,650,581.00	9,431,069.13	107,474,144.16	92.93	0.00	8,176,436.84
515100	RETIREMENT PLANS EXPENSE	4,947,892.00	369,235.81	4,724,190.78	95.48		223,701.22
515200	FICA EXPENSE	6,381,610.00	493,242.40	5,739,597.58	89.94		642,012.42
515400	LIFE & ACCIDENT INS EXP	96,631.00	6,237.56	69,579.57	72.01		27,051.43
515500	HEALTH INSURANCE EXPENSE	8,949,918.00	1,211,099.04-	12,459,776.77	139.22		3,509,858.77-
516200	TUITION ASSISTANCE		93,578.75	196,518.48	0.00		196,518.48-
516400	UNEMPLOYM COMP INS EXP	38,731.00	7,881.09	41,757.01	107.81		3,026.01-
516500	WORKERS COMP PREMIUMS	479,712.00	91,504.57	337,135.17	70.28		142,576.83
	Major Account 510000 Total	136,545,075.00	9,281,650.27	131,042,699.52	95.97	0.00	5,502,375.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,095.95	118,326.34	0.00		118,326.34-
521200	COM EXPENSE - VOICE/DATA		159,004.12	1,758,702.37	0.00		1,758,702.37-
521300	FREIGHT EXPENSE		22,479.00	148,239.55	0.00		148,239.55-
521400	CIO CHARGES		688.00	4,608.50	0.00		4,608.50-
521500	PUBLICATION & PRINT EXP		156,920.58	2,739,199.67	0.00		2,739,199.67-
521700	1099 ROYALTY PAYMENTS		76,954.53	1,165,531.86	0.00		1,165,531.86-
521900	AWARDS EXPENSE		28,138.91	161,275.80	0.00		161,275.80-
522000	1099 AWARDS		2,542.83	96,849.30	0.00		96,849.30-
522100	DUES & SUBSCRIPTION EXP		616,821.32	8,841,877.65	0.00		8,841,877.65-
522200	CONFERENCE REGISTRATION		21,351.61	231,704.13	0.00		231,704.13-
522400	SUBSISTENCE		431,528.01	3,572,162.96	0.00		3,572,162.96-
522500	EMPLOYEE MOVING EXPENSE			1,251.00	0.00		1,251.00-
522600	JOB APPLICANT EXPENSE		15,432.32	540,876.09	0.00		540,876.09-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		679,670.82	7,098,672.55	0.00		7,098,672.55-
523202	ELECTRICITY		381,043.70	3,933,669.59	0.00		3,933,669.59-
523203	WATER		74,060.89	1,001,133.41	0.00		1,001,133.41-
523204	SEWER		130.92	1,518.48	0.00		1,518.48-

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523219 OTHER UTILITY		5,735.73	121,199.93	0.00		121,199.93-
523600 INTEREST EXPENSE		730,695.88	6,247,287.00	0.00		6,247,287.00-
524100 RENT EXPENSE-LAND		15,045.00	1,377,373.19	0.00		1,377,373.19-
524600 RENT EXPENSE-BUILDINGS		8,610.10	507,886.38	0.00		507,886.38-
524700 RENT EXP-OTHER REAL PROP		63,663.32	597,644.04	0.00		597,644.04-
525100 RENT EXP-OFFICE EQUIP		19,182.20	208,926.09	0.00		208,926.09-
525200 RENT EXP-DATA PROC EQUIP			155,889.99	0.00		155,889.99-
525500 RENT EXP-OTHER PERS PROP		338,247.01	2,448,217.95	0.00		2,448,217.95-
525501 AG CONST & SHOP EQ RENTAL			275,166.61	0.00		275,166.61-
525502 FILM & PROGRAM RENTAL		295.00	4,424.00	0.00		4,424.00-
526100 REP & MAINT-REAL PROPERT		484,926.03	4,771,408.55	0.00		4,771,408.55-
527100 REP & MAINT-OFFICE EQUIP			4,936.48	0.00		4,936.48-
527200 REP & MAINT-MOTOR VEHICL		95,845.76	847,535.80	0.00		847,535.80-
527300 REP & MAINT-MEDICAL EQUI		575.02	4,705.30	0.00		4,705.30-
527400 REP & MAINT-DATA PROC			47,911.78	0.00		47,911.78-
527500 REP & MAINT-COMM EQUIP			24,625.94	0.00		24,625.94-
527600 REP & MAINT-HOUSE/INST E		207,225.41	279,630.19	0.00		279,630.19-
527700 REP & MAINT-PHOTO/MEDIA		4,320.00	44,110.23	0.00		44,110.23-
527800 REP & MAINT-OTHER PROPER		38,314.46	796,733.89	0.00		796,733.89-
527801 REP AG SHOP CONST EQUIP		5,259.47	79,390.27	0.00		79,390.27-
531100 OFFICE SUPPLIES EXPENSE		43,437.15	907,037.18	0.00		907,037.18-
533100 HOUSEHOLD & INSTIT EXP		126,439.36	1,322,178.67	0.00		1,322,178.67-
533900 FOOD EXPENSE-INSTITUTIONS		729,720.08	12,166,554.03	0.00		12,166,554.03-
534500 AGRICULTURAL SUPPLIES EX		467,722.85	1,240,478.44	0.00		1,240,478.44-
534600 ED & RECREATIONAL SUP EX		371,649.81	7,018,996.67	0.00		7,018,996.67-
534700 ENG TECH & COMM SUP EXP		80.69	2,522.27	0.00		2,522.27-
534800 CONST & MAINT SUP EXP		115,403.66	1,741,198.46	0.00		1,741,198.46-
534900 MISCELLANEOUS SUP EXP		86,749.13	856,275.30	0.00		856,275.30-
534901 DATA PROCESSING SUPPLIES		50,471.40	1,097,741.51	0.00		1,097,741.51-
535100 MEDICAL SUPPLIES		320,345.96	3,387,928.78	0.00		3,387,928.78-
537100 LABORATORY SUP EXP		1,181.67	59,298.28	0.00		59,298.28-
538100 VEHICLE & EQUIP SUP EXP		97,472.08	1,675,860.16	0.00		1,675,860.16-
539200 DEBT SERVICE EXP-BOND PRI		1,940,829.33	20,348,894.26	0.00		20,348,894.26-
539951 PURCHASES FOR RESALE		1,604,878.90	16,859,994.06	0.00		16,859,994.06-
541100 ACCTG & AUDITING SERVICES			36,675.00	0.00		36,675.00-
541500 LEGAL SERVICES EXPENSE			4,650.00	0.00		4,650.00-
541700 LEGAL RELATED EXPENSE		42,475.57	177,631.47	0.00		177,631.47-
542500 ENG & ARCH SERVICES		21,678.88	201,824.88	0.00		201,824.88-
543100 IT CONSULTING-APPLICATIONS		1,950.00	182,761.13	0.00		182,761.13-

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543500	MGT CONSULTANT SERVICES			350,000.00	0.00		350,000.00-
545000	LABORATORY SERVICES		26,437.12	195,206.35	0.00		195,206.35-
547100	EDUCATIONAL SERVICES		1,106,793.76	16,226,385.40	0.00		16,226,385.40-
549200	JANITORIAL/SECURITY SRVS		318,139.87	3,753,466.52	0.00		3,753,466.52-
554900	OTHER CONTRACTUAL SERVICES		7,683,088.94	48,468,333.35	0.00		48,468,333.35-
555200	SOFTWARE - NEW PURCHASES		378,532.58	2,137,144.21	0.00		2,137,144.21-
556100	INSURANCE EXPENSE		6,179,158.96-	3,641,840.44	0.00		3,641,840.44-
559100	OTHER OPERATING EXP	308,200,830.00	2,267,783.90	13,766,932.25	4.47		294,433,897.75
Major Account 520000 Total		308,966,361.00	16,321,907.63	208,088,411.93	67.35	0.00	100,877,949.07
570000 TRAVEL EXPENSES							
571100	LODGING		993,591.01	6,801,832.48	0.00		6,801,832.48-
571103	BOARD & LODGING-FOREIGN		9,692.10	54,906.92	0.00		54,906.92-
571600	MEALS - TAXABLE		159.65	1,306.11	0.00		1,306.11-
571800	MEALS - TRAVEL STATUS		379.32	37,852.18	0.00		37,852.18-
572100	COMMERCIAL TRANSPORTATIO		802,585.50	9,576,012.56	0.00		9,576,012.56-
572103	COMERCIAL FARES-FOREIGN		9,407.89	98,940.23	0.00		98,940.23-
573100	STATE-OWNED TRANSPORT		68,753.62	536,065.18	0.00		536,065.18-
574500	PERSONAL VEHICLE MILEAGE		7,708.29	103,820.76	0.00		103,820.76-
574503	MILEAGE ALLOW-FOREIGN		52.20	519.42	0.00		519.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,066.58	904,344.16	0.00		904,344.16-
575100	MISC TRAVEL EXPENSE	728,719.00	70,823.07	345,055.11	47.35		383,663.89
575103	MISC TVL EXP-FOREIGN		1,364.54	552.43	0.00		552.43-
Major Account 570000 Total		728,719.00	1,982,583.77	18,461,207.54	2533.38	0.00	17,732,488.54-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588001	LAND		4,991.68	1,397,713.93	0.00		1,397,713.93-
588003	BUILDINGS		8,043.70	50,081.41-	0.00		50,081.41
588004	EQUIPMENT		79,782.80	4,386,143.20	0.00		4,386,143.20-
Major Account 580000 Total		2,409,845.00	92,818.18	5,733,775.72	237.93	0.00	3,323,930.72-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		208,798.04	10,208,419.65	0.00		10,208,419.65-
599100	OTHER GOVERNMENT AID		98,865.10	1,036,106.42	0.00		1,036,106.42-
599102	NON-TAXABLE STIPENDS		405,737.65	3,416,730.99	0.00		3,416,730.99-

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599104	STUDENT TUITION		5,468.69	310,819.76	0.00		310,819.76-
Major Account 590000 Total		0.00	718,869.48	14,972,076.82	0.00	0.00	14,972,076.82-
BUDGETED EXPENDITURES TOTAL		448,650,000.00	28,397,829.33	378,298,171.53	84.32	0.00	70,351,828.47
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	448,650,000.00	28,397,829.33	378,298,171.53	84.32		70,351,828.47
BUDGETED EXPENDITURES TOTAL		448,650,000.00	28,397,829.33	378,298,171.53	84.32	0.00	70,351,828.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			13,525.30-	0.00		13,525.30
461500	OP GRANTS - STATE AGENCI		845.34-	7,852.73-	0.00		7,852.73
Major Account 460000 Total		0.00	845.34-	21,378.03-	0.00	0.00	21,378.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,585,151.12-	115,813,789.77-	0.00		115,813,789.77
471101	PROF & TECH GRNT/CONT-ITD			10,723.56-	0.00		10,723.56
472100	SALE OF SUP & MAT		8,291,509.60-	93,291,304.04-	0.00		93,291,304.04
472200	REPROD & PUBLICATIONS		994,581.40-	9,891,883.23-	0.00		9,891,883.23
474100	GENERAL BUSINESS FEES		107,874.30-	802,349.11-	0.00		802,349.11
476100	OTHER LIC PERM & FEES		1,001,609.14-	12,442,934.30-	0.00		12,442,934.30
Major Account 470000 Total		0.00	17,980,725.56-	232,252,984.01-	0.00	0.00	232,252,984.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		109.69-	2,139.38-	0.00		2,139.38
482100	LAND USE REVENUE			11,159.90-	0.00		11,159.90
483100	HOUSING & DORM RENTAL RE		1,148,484.85	74,604,172.48-	0.00		74,604,172.48
483200	BUILDING & SPACE RENTAL		3,623,515.16	2,267,274.70-	0.00		2,267,274.70
483300	EQUIPMENT LEASE OR RENTA			18,523.79-	0.00		18,523.79
483400	OTHER RENTAL REVENUE		1,033.25-	89,895.23-	0.00		89,895.23
484100	OPERATING DONATIONS & CO		4,161.02-	305,453.42-	0.00		305,453.42

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484101	RESTRICTED-DONATIONS		6,343.75-	6,445,100.80-	0.00		6,445,100.80
484106	INDIRECT COST-PRIVATE		54,769.05-	419,930.43-	0.00		419,930.43
484500	REIMB NON-GOVT SOURCES		1,214.56-	28,405.33-	0.00		28,405.33
484800	ROYALTY REVENUE		180,453.02-	14,215,475.46-	0.00		14,215,475.46
484900	OTHER PRIVATE SOURCES		11,273.00-	46,893.20-	0.00		46,893.20
486300	CLEARING ACCOUNT		41,394.37-	489,284.21-	0.00		489,284.21
486400	CASH OVER ADJUSTMENT			11.42	0.00		11.42-
Major Account 480000 Total		0.00	4,471,248.30	98,943,696.91-	0.00	0.00	98,943,696.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		156,607.50-	1,854,353.89-	0.00		1,854,353.89
493100	OPERATING TRANSFERS IN		5,438,393.54-	25,670,969.05-	0.00		25,670,969.05
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	4,927,782.82-	0.00		4,927,782.82
493104	TRANS IN-PLANT IMPROVEMEN		1,460,007.60-	1,488,800.49-	0.00		1,488,800.49
493200	OPERATING TRANSFERS OUT		5,581,176.40	26,712,390.40	0.00		26,712,390.40-
493201	TRANS OUT-PRINCIPAL/INTER			3,140.91	0.00		3,140.91-
493204	TRANS OUT-PLANT IMPROVEME		527,472.86	24,087,551.32	0.00		24,087,551.32-
Major Account 490000 Total		0.00	954,495.95-	16,861,176.38	0.00	0.00	16,861,176.38-
BUDGETED REVENUE TOTAL		0.00	14,464,818.55-	314,356,882.57-	0.00	0.00	314,356,882.57
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		14,464,818.55-	314,356,882.57-	0.00		314,356,882.57
BUDGETED REVENUE TOTAL		0.00	14,464,818.55-	314,356,882.57-	0.00	0.00	314,356,882.57

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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	10,449,345.87	152,416,016.87	72.89		56,695,153.13
511200	TEMPORARY SALARIES-WAGE		385,088.53	4,424,358.42	0.00		4,424,358.42-
511300	OVERTIME PAYMENTS		33,908.23	377,840.35	0.00		377,840.35-
511900	SUPPLEMENTAL		865.25-	138,872.20	0.00		138,872.20-
	Personal Services Subtotal	209,111,170.00	10,867,477.38	157,357,087.84	75.25	0.00	51,754,082.16
515100	RETIREMENT PLANS EXPENSE	11,743,186.00	20,766.48	218,693.68	1.86		11,524,492.32
515200	FICA EXPENSE	11,291,122.00	6,033.37-	69,450.48-	.62-		11,360,572.48
515400	LIFE & ACCIDENT INS EXP	507,462.00	268.72	2,506.32	.49		504,955.68
515500	HEALTH INSURANCE EXPENSE	36,474,822.00	42,637.39	383,776.39	1.05		36,091,045.61
515900	SEE CHART OF ACCOUNTS		4,906,789.40	54,239,732.86	0.00		54,239,732.86-
516400	UNEMPLOYM COMP INS EXP		15.68	52.41	0.00		52.41-
516500	WORKERS COMP PREMIUMS	528,357.00		366,758.25	69.41		161,598.75
	Major Account 510000 Total	269,656,119.00	15,831,921.68	212,499,157.27	78.80	0.00	57,156,961.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,894.63	261,863.54-	0.00		261,863.54
521200	COM EXPENSE - VOICE/DATA		78,466.24	1,203,586.11	0.00		1,203,586.11-
521300	FREIGHT EXPENSE		14,202.12-	36,196.48-	0.00		36,196.48
521400	CIO CHARGES	72,632.00	3,015.68	41,176.41	56.69		31,455.59
521500	PUBLICATION & PRINT EXP		92,831.08	671,137.96	0.00		671,137.96-
521900	AWARDS EXPENSE		19,232.92	105,196.42	0.00		105,196.42-
522000	1099 AWARDS		6,250.67	6,917.34	0.00		6,917.34-
522100	DUES & SUBSCRIPTION EXP		511,639.80	3,964,525.92	0.00		3,964,525.92-
522200	CONFERENCE REGISTRATION		31,047.18	326,533.54	0.00		326,533.54-
522400	SUBSISTENCE		2,106.86	16,060.85	0.00		16,060.85-
522500	EMPLOYEE MOVING EXPENSE			1,162.00	0.00		1,162.00-
522600	JOB APPLICANT EXPENSE		12,119.29	266,687.93	0.00		266,687.93-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		362,651.52	3,096,745.48	0.00		3,096,745.48-
523202	ELECTRICITY		998,524.85	3,416,914.22	0.00		3,416,914.22-
523203	WATER		134,488.75	935,784.00	0.00		935,784.00-
523219	OTHER UTILITY		435,466.59-	5,186,112.31-	0.00		5,186,112.31
523600	INTEREST EXPENSE		530,771.65	5,077,323.57	0.00		5,077,323.57-

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524600 RENT EXPENSE-BUILDINGS		25,558.87	93,902.84	0.00		93,902.84-
524700 RENT EXP-OTHER REAL PROP		35,950.50	155,585.78	0.00		155,585.78-
525100 RENT EXP-OFFICE EQUIP		10,037.68	117,392.65	0.00		117,392.65-
525200 RENT EXP-DATA PROC EQUIP			4,575.04	0.00		4,575.04-
525400 RENT EXP-COMM EQUIP		868.00	202,177.95	0.00		202,177.95-
525500 RENT EXP-OTHER PERS PROP		9,585.71	84,243.65	0.00		84,243.65-
526100 REP & MAINT-REAL PROPERT		146,228.80	3,680,056.10	0.00		3,680,056.10-
527100 REP & MAINT-OFFICE EQUIP			3,925.69	0.00		3,925.69-
527200 REP & MAINT-MOTOR VEHICL		58,751.81	102,754.01	0.00		102,754.01-
527300 REP & MAINT-MEDICAL EQUI		32,045.15	531,356.81	0.00		531,356.81-
527400 REP & MAINT-DATA PROC			1,101.26	0.00		1,101.26-
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		29,222.70	727,020.49	0.00		727,020.49-
527801 REP AG SHOP CONST EQUIP		609.15	22,074.51	0.00		22,074.51-
531100 OFFICE SUPPLIES EXPENSE		79,033.00	643,595.06	0.00		643,595.06-
533100 HOUSEHOLD & INSTIT EXP		12,886.83	294,445.74	0.00		294,445.74-
533900 FOOD EXPENSE-INSTITUTIONS		50,116.01	282,908.77	0.00		282,908.77-
534500 AGRICULTURAL SUPPLIES EX			13,337.64-	0.00		13,337.64
534600 ED & RECREATIONAL SUP EX		194,174.86	2,364,254.88	0.00		2,364,254.88-
534700 ENG TECH & COMM SUP EXP		481.43	3,904.74	0.00		3,904.74-
534800 CONST & MAINT SUP EXP		128,528.33	1,567,952.45	0.00		1,567,952.45-
534900 MISCELLANEOUS SUP EXP	2,877,406.00	32,465.53	149,918.28	5.21		2,727,487.72
534901 DATA PROCESSING SUPPLIES		101,675.81	1,010,675.90	0.00		1,010,675.90-
535100 MEDICAL SUPPLIES		359,039.97	4,588,625.10	0.00		4,588,625.10-
537100 LABORATORY SUP EXP		212,815.94	2,944,917.71	0.00		2,944,917.71-
538100 VEHICLE & EQUIP SUP EXP		6,978.36	1,138,213.54-	0.00		1,138,213.54
539100 INDIRECT COST ALLOWANCE		175.72	44,741.18	0.00		44,741.18-
539200 DEBT SERVICE EXP-BOND PRI		916,566.28	10,890,527.82	0.00		10,890,527.82-
539951 PURCHASES FOR RESALE		6,091.40	32,630.53	0.00		32,630.53-
541100 ACCTG & AUDITING SERVICES		2,607.45-	142,037.45-	0.00		142,037.45
541500 LEGAL SERVICES EXPENSE			5,800.00	0.00		5,800.00-
541700 LEGAL RELATED EXPENSE		135,727.55	1,656,288.01	0.00		1,656,288.01-
542500 ENG & ARCH SERVICES			11,764.18-	0.00		11,764.18
543100 IT CONSULTING-APPLICATIONS		1,024.00	106,266.68	0.00		106,266.68-
543500 MGT CONSULTANT SERVICES		6,750.00	45,496.50	0.00		45,496.50-
545000 LABORATORY SERVICES		53,529.63	720,771.04	0.00		720,771.04-
547100 EDUCATIONAL SERVICES		174,459.40	1,504,833.33	0.00		1,504,833.33-

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549200 JANITORIAL/SECURITY SRVS		391,320.78	3,902,380.00	0.00		3,902,380.00-
554900 OTHER CONTRACTUAL SERVICES		1,890,334.46	14,402,244.74	0.00		14,402,244.74-
554902 CONTRACTED SVCS - SCHLRLY PUB			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		30,360.68	2,425,310.12	0.00		2,425,310.12-
556100 INSURANCE EXPENSE	1,351,518.00	57,613.74	3,947,562.54	292.08		2,596,044.54-
556300 SURETY & NOTARY BONDS			85.85	0.00		85.85-
559100 OTHER OPERATING EXP	85,781,649.00	43,697.83	668,563.75	.78		85,113,085.25
Major Account 520000 Total	101,602,648.00	7,574,470.87	72,309,147.78	71.17	0.00	29,293,500.22
570000 TRAVEL EXPENSES						
571100 LODGING		77,868.95	561,587.51	0.00		561,587.51-
571103 BOARD & LODGING-FOREIGN		2,067.68	30,189.14	0.00		30,189.14-
571600 MEALS - TAXABLE		254.46	1,122.35	0.00		1,122.35-
571800 MEALS - TRAVEL STATUS		7,194.22	242,520.40	0.00		242,520.40-
572100 COMMERCIAL TRANSPORTATIO		31,300.53	327,237.40	0.00		327,237.40-
572103 COMERCIAL FARES-FOREIGN		1,430.43	15,840.71	0.00		15,840.71-
573100 STATE-OWNED TRANSPORT		1,891.75	16,607.14	0.00		16,607.14-
574500 PERSONAL VEHICLE MILEAGE		34,065.43	149,972.39	0.00		149,972.39-
574503 MILEAGE ALLOW-FOREIGN			24.66	0.00		24.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,828.86	258,681.66	0.00		258,681.66-
575100 MISC TRAVEL EXPENSE	216,975.00	715.51	9,792.82	4.51		207,182.18
575103 MISC TVL EXP-FOREIGN		70.00	375.00	0.00		375.00-
Major Account 570000 Total	216,975.00	185,687.82	1,613,951.18	743.84	0.00	1,396,976.18-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003 BUILDINGS		42,156.01	636,096.46	0.00		636,096.46-
588004 EQUIPMENT		23,135.39-	2,257,627.78	0.00		2,257,627.78-
Major Account 580000 Total	976,261.00	19,020.62	2,893,724.24	296.41	0.00	1,917,463.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			18.50	0.00		18.50-
599100 OTHER GOVERNMENT AID	362,000.00	79,362.93	696,203.55	192.32		334,203.55-
599101 GEN FUND REMISSIONS EXPEN		19,133.00-	915,305.71	0.00		915,305.71-
599102 NON-TAXABLE STIPENDS		9,577.84	1,955,438.08	0.00		1,955,438.08-

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599104 STUDENT TUITION		6,694.75-	750,027.47	0.00		750,027.47-
Major Account 590000 Total	362,000.00	63,113.02	4,316,993.31	1192.54	0.00	3,954,993.31-
BUDGETED EXPENDITURES TOTAL	<u>372,814,003.00</u>	<u>23,674,214.01</u>	<u>293,632,973.78</u>	<u>78.76</u>	<u>0.00</u>	<u>79,181,029.22</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,127,716.00	12,829,839.05	168,711,055.73	94.18		10,416,660.27
2 CASH FUNDS	177,186,287.00	9,740,827.89	111,676,976.73	63.03		65,509,310.27
5 REVOLVING FUNDS	16,500,000.00	1,103,547.07	13,244,941.32	80.27		3,255,058.68
BUDGETED EXPENDITURES TOTAL	<u>372,814,003.00</u>	<u>23,674,214.01</u>	<u>293,632,973.78</u>	<u>78.76</u>	<u>0.00</u>	<u>79,181,029.22</u>

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

454200 TOBACCO PRODUCTS TAX		41,666.67-	458,333.37-	0.00		458,333.37
Major Account 450000 Total	0.00	41,666.67-	458,333.37-	0.00	0.00	458,333.37

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		120,152.35	997,179.28	0.00		997,179.28-
461500 OP GRANTS - STATE AGENCI		647,351.25-	7,929,343.28-	0.00		7,929,343.28
Major Account 460000 Total	0.00	527,198.90-	6,932,164.00-	0.00	0.00	6,932,164.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,468,548.21-	84,615,540.77-	0.00		84,615,540.77
471102 GEN FUND REMISSIONS-CASH		17,454.00	14,186,017.89	0.00		14,186,017.89-
471103 NON RESIDENT TUITION		2,358,507.00-	26,795,514.75-	0.00		26,795,514.75
471105 EMPLOYEE REMISSIONS		71,240.00	518,074.00	0.00		518,074.00-
471106 SPOUSE REMISSIONS		2,670.00	13,795.00	0.00		13,795.00-
471107 DEPENDENT REMISSIONS			40,881.00	0.00		40,881.00-
471108 MED/VOC SERV-STATE AG		3,250.00-	377,967.85-	0.00		377,967.85
472100 SALE OF SUP & MAT		2,122,803.50-	17,575,060.29-	0.00		17,575,060.29
472200 REPROD & PUBLICATIONS		4,890,533.24	14,062,398.06-	0.00		14,062,398.06
474100 GENERAL BUSINESS FEES			190,421.26-	0.00		190,421.26

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Major Account 470000 Total	0.00	2,971,211.47-	128,858,135.09-	0.00	0.00	128,858,135.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		996,689.95-	2,018,425.56-	0.00		2,018,425.56
484101 RESTRICTED-DONATIONS			35,834.53-	0.00		35,834.53
484102 RESTRICTED-PROF FEES		67,148.40-	432,319.75-	0.00		432,319.75
484104 INDIRECT COST-LOCAL		466,007.41-	2,188,156.07-	0.00		2,188,156.07
484105 INDIRECT COST-OTHER		3,566,348.60-	41,006,861.41-	0.00		41,006,861.41
484106 INDIRECT COST-PRIVATE			190,348.22-	0.00		190,348.22
484900 OTHER PRIVATE SOURCES		181.43-	2,412.15-	0.00		2,412.15
486351 NSF ITEMS SUSPENSE		59,621.85	137,396.42	0.00		137,396.42-
Major Account 480000 Total	0.00	5,036,753.94-	45,736,961.27-	0.00	0.00	45,736,961.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,128.00-	0.00		3,128.00
493100 OPERATING TRANSFERS IN		247,674.56-	27,152,856.98-	0.00		27,152,856.98
493104 TRANS IN-PLANT IMPROVEMEN		1,968,332.00	8,327,442.85	0.00		8,327,442.85-
493200 OPERATING TRANSFERS OUT		1,056,033.21	83,114,777.38	0.00		83,114,777.38-
493202 TRANS OUT-LOAN FUND MATCH		72,768.00-	36,384.00	0.00		36,384.00-
493203 TRANS OUT-CENTRAL ADMIN			591,831.00	0.00		591,831.00-
493204 TRANS OUT-PLANT IMPROVEME		477,500.00	8,941,957.29	0.00		8,941,957.29-
493206 TRANS OUT-DEF R&M FUND		327,386.26	1,309,545.04	0.00		1,309,545.04-
Major Account 490000 Total	0.00	3,508,808.91	75,165,952.58	0.00	0.00	75,165,952.58-
BUDGETED REVENUE TOTAL	0.00	5,068,022.07-	106,819,641.15-	0.00	0.00	106,819,641.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			414.94	0.00		414.94-
2 CASH FUNDS		4,349,787.53-	95,467,033.09-	0.00		95,467,033.09
5 REVOLVING FUNDS		718,234.54-	11,353,023.00-	0.00		11,353,023.00
BUDGETED REVENUE TOTAL	0.00	5,068,022.07-	106,819,641.15-	0.00	0.00	106,819,641.15

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

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP			309.33	0.00		309.33-
535100	MEDICAL SUPPLIES			1,601.63	0.00		1,601.63-
539100	INDIRECT COST ALLOWANCE		297.06	797.23	0.00		797.23-
554900	OTHER CONTRACTUAL SERVICES		4,243.75	9,243.75	0.00		9,243.75-
Major Account 520000 Total		0.00	4,540.81	11,951.94	0.00	0.00	11,951.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,540.81	11,951.94	0.00	0.00	11,951.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,540.81	11,951.94	0.00		11,951.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,540.81	11,951.94	0.00	0.00	11,951.94-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		250.00-	19,391.52-	0.00		19,391.52
Major Account 480000 Total		0.00	250.00-	19,391.52-	0.00	0.00	19,391.52
UNBUDGETED REVENUE TOTAL		0.00	250.00-	19,391.52-	0.00	0.00	19,391.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		250.00-	19,391.52-	0.00		19,391.52
UNBUDGETED REVENUE TOTAL		0.00	250.00-	19,391.52-	0.00	0.00	19,391.52

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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	2,285,365.88	27,923,137.17	100.39		109,600.17-
511200	TEMPORARY SALARIES-WAGE		400,717.22	5,110,516.79	0.00		5,110,516.79-
511300	OVERTIME PAYMENTS		363.91	9,396.12	0.00		9,396.12-
511900	SUPPLEMENTAL			7,000.00	0.00		7,000.00-
	Personal Services Subtotal	27,813,537.00	2,686,447.01	33,050,050.08	118.83	0.00	5,236,513.08-
515100	RETIREMENT PLANS EXPENSE	966,023.00	946.08	17,951.46	1.86		948,071.54
515200	FICA EXPENSE	1,326,573.00	1,133.40	22,448.38	1.69		1,304,124.62
515400	LIFE & ACCIDENT INS EXP	106,229.00	12.52	283.95	.27		105,945.05
515500	HEALTH INSURANCE EXPENSE	4,294,230.00	2,708.65	44,554.30	1.04		4,249,675.70
515900	SEE CHART OF ACCOUNTS		617,121.63	7,595,878.28	0.00		7,595,878.28-
516400	UNEMPLOYM COMP INS EXP		5.58-	3,258.24	0.00		3,258.24-
516500	WORKERS COMP PREMIUMS	119,033.00			0.00		119,033.00
	Major Account 510000 Total	34,625,625.00	3,308,363.71	40,734,424.69	117.64	0.00	6,108,799.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		433.53	3,823.04	0.00		3,823.04-
521200	COM EXPENSE - VOICE/DATA		168.39	3,045.46	0.00		3,045.46-
521300	FREIGHT EXPENSE		1,561.74	22,598.81	0.00		22,598.81-
521400	CIO CHARGES			99.64	0.00		99.64-
521500	PUBLICATION & PRINT EXP		22,233.44	208,480.63	0.00		208,480.63-
521900	AWARDS EXPENSE			825.38	0.00		825.38-
522100	DUES & SUBSCRIPTION EXP		3,896.98	102,045.29	0.00		102,045.29-
522200	CONFERENCE REGISTRATION		9,775.52	199,535.95	0.00		199,535.95-
522400	SUBSISTENCE		215.80	6,655.87	0.00		6,655.87-
522500	EMPLOYEE MOVING EXPENSE		140.58	140.58	0.00		140.58-
522600	JOB APPLICANT EXPENSE		537.00	1,062.36	0.00		1,062.36-
524600	RENT EXPENSE-BUILDINGS		180.00	1,080.00	0.00		1,080.00-
524700	RENT EXP-OTHER REAL PROP		3,278.00-	27,214.64	0.00		27,214.64-
525200	RENT EXP-DATA PROC EQUIP			780.36	0.00		780.36-
525500	RENT EXP-OTHER PERS PROP		2,394.13	16,656.66	0.00		16,656.66-
526100	REP & MAINT-REAL PROPERT		24.91	5,800.05	0.00		5,800.05-
527200	REP & MAINT-MOTOR VEHICL			124.78	0.00		124.78-
527300	REP & MAINT-MEDICAL EQUI		53,121.37	151,834.58	0.00		151,834.58-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			299.62-	0.00		299.62
531100	OFFICE SUPPLIES EXPENSE			11,234.15	0.00		11,234.15-
533100	HOUSEHOLD & INSTIT EXP		22.51	4,126.83	0.00		4,126.83-
533900	FOOD EXPENSE-INSTITUTIONS		5,769.94	30,056.39	0.00		30,056.39-
534500	AGRICULTURAL SUPPLIES EX		552.69	610.77	0.00		610.77-
534600	ED & RECREATIONAL SUP EX		729.60	42,737.35	0.00		42,737.35-
534800	CONST & MAINT SUP EXP		126.27	2,128.07	0.00		2,128.07-
534900	MISCELLANEOUS SUP EXP		177.52	17,901.71	0.00		17,901.71-
534901	DATA PROCESSING SUPPLIES		11,747.32	152,718.53	0.00		152,718.53-
535100	MEDICAL SUPPLIES		34,302.19	639,674.95	0.00		639,674.95-
537100	LABORATORY SUP EXP		450,290.45	6,014,176.11	0.00		6,014,176.11-
538100	VEHICLE & EQUIP SUP EXP		441.58	2,309.88	0.00		2,309.88-
539100	INDIRECT COST ALLOWANCE		2,185,460.51	25,399,649.00	0.00		25,399,649.00-
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		276,813.69	3,147,365.61	0.00		3,147,365.61-
547100	EDUCATIONAL SERVICES		26,031.99	390,675.35	0.00		390,675.35-
554900	OTHER CONTRACTUAL SERVICES		413,847.62	2,875,802.55	0.00		2,875,802.55-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,830.00	16,064.93	0.00		16,064.93-
554903	CONTRACTED SVCS - SUB CONTRACT		1,026,230.08	11,879,413.40	0.00		11,879,413.40-
555200	SOFTWARE - NEW PURCHASES		34,319.50	136,540.39	0.00		136,540.39-
556100	INSURANCE EXPENSE			6,232.05	0.00		6,232.05-
559100	OTHER OPERATING EXP	156,224,375.00	1,896.93	10,009.93	.01		156,214,365.07
Major Account 520000 Total		156,224,375.00	4,562,995.78	51,552,436.43	33.00	0.00	104,671,938.57
570000 TRAVEL EXPENSES							
571100	LODGING		49,805.31	323,349.59	0.00		323,349.59-
571103	BOARD & LODGING-FOREIGN		5,278.82	40,593.43	0.00		40,593.43-
571600	MEALS - TAXABLE		39.39	285.72	0.00		285.72-
571800	MEALS - TRAVEL STATUS		3,610.83-	48,742.12	0.00		48,742.12-
572100	COMMERCIAL TRANSPORTATIO		32,252.37	213,916.68	0.00		213,916.68-
572103	COMERCIAL FARES-FOREIGN		6,981.03	59,619.03	0.00		59,619.03-
573100	STATE-OWNED TRANSPORT		445.00-	4,149.40	0.00		4,149.40-
574500	PERSONAL VEHICLE MILEAGE		2,659.34	25,212.89	0.00		25,212.89-
574503	MILEAGE ALLOW-FOREIGN			364.98	0.00		364.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,128.14	223,254.95	0.00		223,254.95-
575100	MISC TRAVEL EXPENSE		1,809.23	9,109.61	0.00		9,109.61-

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575103	MISC TVL EXP-FOREIGN			253.73	0.00		253.73-
Major Account 570000 Total		0.00	101,897.80	948,852.13	0.00	0.00	948,852.13-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		72,302.70	810,251.58	0.00		810,251.58-
Major Account 580000 Total		0.00	72,302.70	810,251.58	0.00	0.00	810,251.58-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		342.50	46,755.72	0.00		46,755.72-
599100	OTHER GOVERNMENT AID	550,000.00	65,110.13	663,421.29	120.62		113,421.29-
599102	NON-TAXABLE STIPENDS		595,440.58	66,790,174.62	0.00		66,790,174.62-
599104	STUDENT TUITION		2,846.28-	907,488.83	0.00		907,488.83-
Major Account 590000 Total		550,000.00	658,046.93	68,407,840.46	12437.79	0.00	67,857,840.46-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	8,703,606.92	162,453,805.29	84.88	0.00	28,946,194.71
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	191,400,000.00	8,703,606.92	162,453,805.29	84.88		28,946,194.71
BUDGETED EXPENDITURES TOTAL		191,400,000.00	8,703,606.92	162,453,805.29	84.88	0.00	28,946,194.71
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-

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SUMMARY BY FUND TYPE - REVENUE							
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	30,416.70	0.00		30,416.70-
	Personal Services Subtotal	0.00	2,658.09	30,416.70	0.00	0.00	30,416.70-
515900	SEE CHART OF ACCOUNTS		794.77	9,094.61	0.00		9,094.61-
	Major Account 510000 Total	0.00	3,452.86	39,511.31	0.00	0.00	39,511.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,452.86	39,511.31	0.00	0.00	39,511.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,452.86	39,511.31	0.00		39,511.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,452.86	39,511.31	0.00	0.00	39,511.31-
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	438,885.73	4,723,889.18	96.25		184,137.82
511200	TEMPORARY SALARIES-WAGE		59,409.68	671,762.30	0.00		671,762.30-
511300	OVERTIME PAYMENTS		256.31	1,972.04	0.00		1,972.04-
	Personal Services Subtotal	4,908,027.00	498,551.72	5,397,623.52	109.98	0.00	489,596.52-
515100	RETIREMENT PLANS EXPENSE	157,056.00	427.92	4,769.21	3.04		152,286.79
515200	FICA EXPENSE	220,857.00	413.31	4,541.37	2.06		216,315.63
515400	LIFE & ACCIDENT INS EXP	4,911.00	5.97	65.82	1.34		4,845.18
515500	HEALTH INSURANCE EXPENSE	746,018.00	520.78	6,526.80	.87		739,491.20
515900	SEE CHART OF ACCOUNTS		118,374.73	1,254,117.16	0.00		1,254,117.16-
516400	UNEMPLOYM COMP INS EXP		.80-	1.78-	0.00		1.78
516500	WORKERS COMP PREMIUMS	21,004.00			0.00		21,004.00
	Major Account 510000 Total	6,057,873.00	618,293.63	6,667,642.10	110.07	0.00	609,769.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.77	0.00		1.77-
521200	COM EXPENSE - VOICE/DATA		744.00	11,247.42	0.00		11,247.42-
521300	FREIGHT EXPENSE		103.36	811.08	0.00		811.08-
521500	PUBLICATION & PRINT EXP		793.58	13,409.98	0.00		13,409.98-
522100	DUES & SUBSCRIPTION EXP		3,516.00	231,802.85	0.00		231,802.85-
522200	CONFERENCE REGISTRATION		673.00	51,147.70	0.00		51,147.70-
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		2,572.24-	4,537.55	0.00		4,537.55-
526100	REP & MAINT-REAL PROPERT			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			2,489.59	0.00		2,489.59-
533900	FOOD EXPENSE-INSTITUTIONS			19,002.26	0.00		19,002.26-
534500	AGRICULTURAL SUPPLIES EX			531.60	0.00		531.60-
534600	ED & RECREATIONAL SUP EX			2,716.59	0.00		2,716.59-
534900	MISCELLANEOUS SUP EXP			3,297.41	0.00		3,297.41-
534901	DATA PROCESSING SUPPLIES			6,141.52	0.00		6,141.52-
535100	MEDICAL SUPPLIES		2,816.74	36,540.46	0.00		36,540.46-
537100	LABORATORY SUP EXP		69,982.96	806,625.03	0.00		806,625.03-

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538100 VEHICLE & EQUIP SUP EXP		39.62	310.46	0.00		310.46-
539100 INDIRECT COST ALLOWANCE		304,604.59	3,828,777.65	0.00		3,828,777.65-
545000 LABORATORY SERVICES		45,700.30	372,724.96	0.00		372,724.96-
547100 EDUCATIONAL SERVICES		5,000.00	141,306.26	0.00		141,306.26-
554900 OTHER CONTRACTUAL SERVICES		17,333.23	705,223.71	0.00		705,223.71-
554903 CONTRACTED SVCS - SUB CONTRACT		223,072.39	1,913,862.35	0.00		1,913,862.35-
555200 SOFTWARE - NEW PURCHASES			10,037.80	0.00		10,037.80-
559100 OTHER OPERATING EXP	10,742,127.00	55.00	1,008.65	.01		10,741,118.35
Major Account 520000 Total	10,742,127.00	671,862.53	8,225,448.68	76.57	0.00	2,516,678.32
570000 TRAVEL EXPENSES						
571100 LODGING		6,390.76	73,205.80	0.00		73,205.80-
571103 BOARD & LODGING-FOREIGN		1,010.28	50,999.18	0.00		50,999.18-
571600 MEALS - TAXABLE		28.36	87.71	0.00		87.71-
571800 MEALS - TRAVEL STATUS			7,073.15	0.00		7,073.15-
572100 COMMERCIAL TRANSPORTATIO		1,393.33	50,218.50	0.00		50,218.50-
572103 COMERCIAL FARES-FOREIGN		231.62	55,413.58	0.00		55,413.58-
574500 PERSONAL VEHICLE MILEAGE		152.25	8,925.71	0.00		8,925.71-
574503 MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600 CONTRACTUAL SERV - TRAVEL EXP			57,156.14	0.00		57,156.14-
575100 MISC TRAVEL EXPENSE		137.00	3,261.82	0.00		3,261.82-
575103 MISC TVL EXP-FOREIGN			1,424.92	0.00		1,424.92-
Major Account 570000 Total	0.00	9,343.60	307,784.53	0.00	0.00	307,784.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		500.00	487,317.75	0.00		487,317.75-
588004 EQUIPMENT			21,393.66	0.00		21,393.66-
Major Account 580000 Total	0.00	500.00	508,711.41	0.00	0.00	508,711.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,750.01	217,000.08	0.00		217,000.08-
599104 STUDENT TUITION			74,230.18	0.00		74,230.18-
Major Account 590000 Total	0.00	19,750.01	291,230.26	0.00	0.00	291,230.26-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,319,749.77	16,000,816.98	95.24	0.00	799,183.02

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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	16,800,000.00	1,319,749.77	16,000,816.98	95.24		799,183.02
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,319,749.77	16,000,816.98	95.24	0.00	799,183.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,035,993.07-	17,599,751.09-	0.00		17,599,751.09
Major Account 460000 Total		0.00	1,035,993.07-	17,599,751.09-	0.00	0.00	17,599,751.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			89,434.34-	0.00		89,434.34
Major Account 470000 Total		0.00	0.00	89,434.34-	0.00	0.00	89,434.34
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			93,896.46-	0.00		93,896.46
484102	RESTRICTED-PROF FEES			37,437.67-	0.00		37,437.67
Major Account 480000 Total		0.00	0.00	131,334.13-	0.00	0.00	131,334.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			318,811.33	0.00		318,811.33-
Major Account 490000 Total		0.00	0.00	318,811.33	0.00	0.00	318,811.33-
BUDGETED REVENUE TOTAL		0.00	1,035,993.07-	17,501,708.23-	0.00	0.00	17,501,708.23
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,035,993.07-	17,501,708.23-	0.00		17,501,708.23
BUDGETED REVENUE TOTAL		0.00	1,035,993.07-	17,501,708.23-	0.00	0.00	17,501,708.23

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 Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			500,000.00	0.00		500,000.00-
	Personal Services Subtotal	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
515900	SEE CHART OF ACCOUNTS		12,281.71	170,944.56	0.00		170,944.56-
516400	UNEMPLOYM COMP INS EXP			.59-	0.00		.59
	Major Account 510000 Total	0.00	12,281.71	670,943.97	0.00	0.00	670,943.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		95.20	7,326.57	0.00		7,326.57-
521200	COM EXPENSE - VOICE/DATA		124.89	1,380.06	0.00		1,380.06-
521300	FREIGHT EXPENSE			136.01	0.00		136.01-
521500	PUBLICATION & PRINT EXP		1.63	7,609.41	0.00		7,609.41-
522100	DUES & SUBSCRIPTION EXP			2,686.00	0.00		2,686.00-
522200	CONFERENCE REGISTRATION			271.45	0.00		271.45-
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			96.07	0.00		96.07-
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			27,885.10	0.00		27,885.10-
539100	INDIRECT COST ALLOWANCE		43,524.33	122,030.28	0.00		122,030.28-
554900	OTHER CONTRACTUAL SERVICES		3,450.05	71,001.86	0.00		71,001.86-
554903	CONTRACTED SVCS - SUB CONTRACT		444,915.19	6,178,395.54	0.00		6,178,395.54-
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	492,111.29	6,431,852.45	58.47	0.00	4,568,147.55
570000 TRAVEL EXPENSES							
571100	LODGING		94.86	3,410.07	0.00		3,410.07-
572100	COMMERCIAL TRANSPORTATIO		667.14	1,853.72	0.00		1,853.72-
574500	PERSONAL VEHICLE MILEAGE			418.15	0.00		418.15-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,877.06	0.00		1,877.06-
575100	MISC TRAVEL EXPENSE		77.60	197.60	0.00		197.60-

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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		0.00	839.60	7,756.60	0.00	0.00	7,756.60-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		1,800.00	709,600.27	0.00		709,600.27-
Major Account 590000 Total		0.00	1,800.00	709,600.27	0.00	0.00	709,600.27-
BUDGETED EXPENDITURES TOTAL		11,000,000.00	507,032.60	7,820,153.29	71.09	0.00	3,179,846.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	17,097.79	251,832.90	50.37		248,167.10
4	FEDERAL FUNDS	10,500,000.00	489,934.81	7,568,320.39	72.08		2,931,679.61
BUDGETED EXPENDITURES TOTAL		11,000,000.00	507,032.60	7,820,153.29	71.09	0.00	3,179,846.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		3,660.00-	307,765.00-	0.00		307,765.00
Major Account 470000 Total		0.00	3,660.00-	307,765.00-	0.00	0.00	307,765.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		613.52-	7,660.81-	0.00		7,660.81
Major Account 480000 Total		0.00	613.52-	7,660.81-	0.00	0.00	7,660.81
BUDGETED REVENUE TOTAL		0.00	4,273.52-	315,425.81-	0.00	0.00	315,425.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,273.52-	315,425.81-	0.00		315,425.81
BUDGETED REVENUE TOTAL		0.00	4,273.52-	315,425.81-	0.00	0.00	315,425.81
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	19,324,128.79	176,003,197.10	134.58		45,222,435.10-
511200 TEMPORARY SALARIES-WAGE		527,791.84	6,659,073.22	0.00		6,659,073.22-
511300 OVERTIME PAYMENTS		16,884.76	233,443.53	0.00		233,443.53-
511900 SUPPLEMENTAL		10,000.00	126,890.97	0.00		126,890.97-
Personal Services Subtotal	130,780,762.00	19,878,805.39	183,022,604.82	139.95	0.00	52,241,842.82-
515100 RETIREMENT PLANS EXPENSE	5,488,957.00	3,962.27	41,431.04	.75		5,447,525.96
515200 FICA EXPENSE	6,534,499.00	4,441.20	41,531.48	.64		6,492,967.52
515400 LIFE & ACCIDENT INS EXP	130,690.00	54.76	529.69	.41		130,160.31
515500 HEALTH INSURANCE EXPENSE	22,217,186.00	10,569.18	61,100.65	.28		22,156,085.35
515900 SEE CHART OF ACCOUNTS		3,650,283.54	40,181,900.19	0.00		40,181,900.19-
516200 TUITION ASSISTANCE		8,183.25	15,086.25	0.00		15,086.25-
516400 UNEMPLOYM COMP INS EXP		28.05-	12.69	0.00		12.69-
516500 WORKERS COMP PREMIUMS	559,262.00		2,000.00	.36		557,262.00
Major Account 510000 Total	165,711,356.00	23,556,271.54	223,366,196.81	134.79	0.00	57,654,840.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,556.57	87,472.48	0.00		87,472.48-
521200 COM EXPENSE - VOICE/DATA		92,254.82	1,062,523.49	0.00		1,062,523.49-
521300 FREIGHT EXPENSE		88,911.80	2,341,852.86	0.00		2,341,852.86-
521400 CIO CHARGES		7,734.28	90,900.95	0.00		90,900.95-
521500 PUBLICATION & PRINT EXP		160,872.09	1,753,567.71	0.00		1,753,567.71-
521900 AWARDS EXPENSE		2,622.88	11,138.57	0.00		11,138.57-
522000 1099 AWARDS		2,350.00	3,600.00	0.00		3,600.00-
522100 DUES & SUBSCRIPTION EXP		392,268.89	4,700,133.73	0.00		4,700,133.73-
522200 CONFERENCE REGISTRATION		205,440.49	2,024,197.46	0.00		2,024,197.46-
522400 SUBSISTENCE		14,904.13	67,027.93	0.00		67,027.93-
522500 EMPLOYEE MOVING EXPENSE		285.42	3,898.10	0.00		3,898.10-
522600 JOB APPLICANT EXPENSE		26,111.23	103,950.80	0.00		103,950.80-
523201 NATURAL GAS		174.82	2,089.38	0.00		2,089.38-
523202 ELECTRICITY		472.18	4,515.62	0.00		4,515.62-
523203 WATER			437.20	0.00		437.20-
523600 INTEREST EXPENSE			266,868.01	0.00		266,868.01-
524600 RENT EXPENSE-BUILDINGS		6,001.79	105,091.55	0.00		105,091.55-
524700 RENT EXP-OTHER REAL PROP		11,891.61	69,309.03	0.00		69,309.03-
525100 RENT EXP-OFFICE EQUIP		11,017.19	122,579.30	0.00		122,579.30-
525200 RENT EXP-DATA PROC EQUIP		16,583.62	38,630.84	0.00		38,630.84-

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525500 RENT EXP-OTHER PERS PROP		7,372.20	117,430.78	0.00		117,430.78-
526100 REP & MAINT-REAL PROPERT		8,181.17	136,709.55	0.00		136,709.55-
527100 REP & MAINT-OFFICE EQUIP		166.00	781.96-	0.00		781.96
527200 REP & MAINT-MOTOR VEHICL		1,359.85	11,397.33	0.00		11,397.33-
527300 REP & MAINT-MEDICAL EQUI		13,112.43	814,184.46	0.00		814,184.46-
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		4,226.66	20,207.49	0.00		20,207.49-
531100 OFFICE SUPPLIES EXPENSE		11,881.70	950,096.45	0.00		950,096.45-
533100 HOUSEHOLD & INSTIT EXP		9,895.08	55,427.92	0.00		55,427.92-
533900 FOOD EXPENSE-INSTITUTIONS		47,214.44	673,867.69	0.00		673,867.69-
534500 AGRICULTURAL SUPPLIES EX		198.00-	5,159.03	0.00		5,159.03-
534600 ED & RECREATIONAL SUP EX		61,586.22	613,543.21	0.00		613,543.21-
534700 ENG TECH & COMM SUP EXP		527.62	21,026.85	0.00		21,026.85-
534800 CONST & MAINT SUP EXP		2,554.53	27,807.55	0.00		27,807.55-
534900 MISCELLANEOUS SUP EXP		29,630.33	189,324.86	0.00		189,324.86-
534901 DATA PROCESSING SUPPLIES		91,756.58	1,072,755.61	0.00		1,072,755.61-
535100 MEDICAL SUPPLIES		294,614.65	4,466,682.28	0.00		4,466,682.28-
537100 LABORATORY SUP EXP		769,684.36	10,496,551.26	0.00		10,496,551.26-
538100 VEHICLE & EQUIP SUP EXP		1,860.55	14,754.75	0.00		14,754.75-
539100 INDIRECT COST ALLOWANCE		956,178.38	11,721,699.36	0.00		11,721,699.36-
539200 DEBT SERVICE EXP-BOND PRI			11,050,000.00	0.00		11,050,000.00-
539951 PURCHASES FOR RESALE		752.95	2,160.50	0.00		2,160.50-
541100 ACCTG & AUDITING SERVICES			33,250.00	0.00		33,250.00-
541600 GROSS PROCEEDS LEGAL EXP			51.46-	0.00		51.46
541700 LEGAL RELATED EXPENSE		21,043.52	124,620.27	0.00		124,620.27-
542500 ENG & ARCH SERVICES		883.00	15,796.12	0.00		15,796.12-
543100 IT CONSULTING-APPLICATIONS		44,989.99	298,604.24	0.00		298,604.24-
543500 MGT CONSULTANT SERVICES			35,871.22	0.00		35,871.22-
545000 LABORATORY SERVICES		253,894.00	3,515,052.29	0.00		3,515,052.29-
547100 EDUCATIONAL SERVICES		57,562.16	842,091.67	0.00		842,091.67-
549200 JANITORIAL/SECURITY SRVS		891.56	10,073.87	0.00		10,073.87-
554900 OTHER CONTRACTUAL SERVICES		1,017,277.96	12,043,011.35	0.00		12,043,011.35-
554902 CONTRACTED SVCS - SCHLRLY PUB			12,702.70	0.00		12,702.70-
554903 CONTRACTED SVCS - SUB CONTRACT		438,584.72	4,983,189.72	0.00		4,983,189.72-
555200 SOFTWARE - NEW PURCHASES		78,979.03	1,715,740.70	0.00		1,715,740.70-
556100 INSURANCE EXPENSE		5.32	22,737.37-	0.00		22,737.37
556300 SURETY & NOTARY BONDS		189.43	189.43	0.00		189.43-
559100 OTHER OPERATING EXP	203,288,644.00	66,538.26	1,042,262.56	.51		202,246,381.44

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Major Account 520000 Total	203,288,644.00	5,338,650.46	79,969,623.78	39.34	0.00	123,319,020.22
570000 TRAVEL EXPENSES						
571100 LODGING		407,092.13	2,514,708.05	0.00		2,514,708.05-
571103 BOARD & LODGING-FOREIGN		53,395.03	340,102.43	0.00		340,102.43-
571600 MEALS - TAXABLE		77.21	733.65	0.00		733.65-
571800 MEALS - TRAVEL STATUS		17,728.16	127,265.73	0.00		127,265.73-
572100 COMMERCIAL TRANSPORTATIO		213,726.57	1,170,772.02	0.00		1,170,772.02-
572103 COMERCIAL FARES-FOREIGN		124,207.99	507,269.64	0.00		507,269.64-
573100 STATE-OWNED TRANSPORT		3,953.40	29,331.35	0.00		29,331.35-
574500 PERSONAL VEHICLE MILEAGE		32,302.10	221,473.22	0.00		221,473.22-
574503 MILEAGE ALLOW-FOREIGN		8.70	2,048.25	0.00		2,048.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		115,889.48	663,220.82	0.00		663,220.82-
575100 MISC TRAVEL EXPENSE		11,377.55	68,699.18	0.00		68,699.18-
575103 MISC TVL EXP-FOREIGN		1,083.73	18,101.85	0.00		18,101.85-
Major Account 570000 Total	0.00	980,842.05	5,663,726.19	0.00	0.00	5,663,726.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		57,606.45	1,278,337.35	0.00		1,278,337.35-
588004 EQUIPMENT		546,318.85	2,950,746.92	0.00		2,950,746.92-
Major Account 580000 Total	0.00	603,925.30	4,229,084.27	0.00	0.00	4,229,084.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		34,508.23	1,977,179.13	0.00		1,977,179.13-
599100 OTHER GOVERNMENT AID		6,703.67	578,879.25	0.00		578,879.25
599102 NON-TAXABLE STIPENDS		618,041.13	10,326,881.72	0.00		10,326,881.72-
599104 STUDENT TUITION		7,834.28	857,065.77	0.00		857,065.77-
Major Account 590000 Total	0.00	667,087.31	12,582,247.37	0.00	0.00	12,582,247.37-
UNBUDGETED EXPENDITURES TOTAL	369,000,000.00	31,146,776.66	325,810,878.42	88.30	0.00	43,189,121.58
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	369,000,000.00	31,146,776.66	325,810,878.42	88.30		43,189,121.58
UNBUDGETED EXPENDITURES TOTAL	369,000,000.00	31,146,776.66	325,810,878.42	88.30	0.00	43,189,121.58

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Agency	051	UNIVERSITY OF NEBRASKA
Program	738	UNMC-TRUST-GRTS/CONT/LOAN

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ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		137,915.03-	113,335.77-	0.00		113,335.77
461500	OP GRANTS - STATE AGENCI		80,758.23-	2,834,767.82-	0.00		2,834,767.82
461700	OP GRANTS - OTHER		6,502.21-	580,085.14-	0.00		580,085.14
Major Account 460000 Total		0.00	225,175.47-	3,528,188.73-	0.00	0.00	3,528,188.73
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,024.00-	142,573.71	0.00		142,573.71-
471108	MED/VOC SERV-STATE AG		708,910.08-	24,588,813.99-	0.00		24,588,813.99
472100	SALE OF SUP & MAT		112,768.14-	1,167,032.11-	0.00		1,167,032.11
472200	REPROD & PUBLICATIONS			1,056.47	0.00		1,056.47-
474100	GENERAL BUSINESS FEES			33,348.93-	0.00		33,348.93
Major Account 470000 Total		0.00	829,702.22-	25,645,564.85-	0.00	0.00	25,645,564.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		297,730.56	10,268,989.23-	0.00		10,268,989.23
482100	LAND USE REVENUE			28,000.00-	0.00		28,000.00
484100	OPERATING DONATIONS & CO		10.00-	1,101,592.10-	0.00		1,101,592.10
484101	RESTRICTED-DONATIONS		15,650,815.22	82,386,155.69-	0.00		82,386,155.69
484102	RESTRICTED-PROF FEES		136,223.74-	6,315,403.31	0.00		6,315,403.31-
484103	INDIRECT COST-STATE		5,373.79-	45,944.48-	0.00		45,944.48
484104	INDIRECT COST-LOCAL		440,463.11-	6,505,720.38-	0.00		6,505,720.38
484105	INDIRECT COST-OTHER		5,431.25-	34,164.49-	0.00		34,164.49
484106	INDIRECT COST-PRIVATE		1,805,475.23-	52,321,896.09-	0.00		52,321,896.09
484500	REIMB NON-GOVT SOURCES		100.00-	1,100.00-	0.00		1,100.00
484800	ROYALTY REVENUE			38,645.41-	0.00		38,645.41
484900	OTHER PRIVATE SOURCES		12,076,138.77-	196,061,953.53-	0.00		196,061,953.53
486100	LOAN INTEREST			4,375.71-	0.00		4,375.71
486300	CLEARING ACCOUNT		65,424.26-	1,361,774.92-	0.00		1,361,774.92
Major Account 480000 Total		0.00	1,413,905.63	343,844,908.72-	0.00	0.00	343,844,908.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Period: 11 Fiscal Year 2025
As of 05/31/26

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100	BOND ISSUANCE		3,408.17-	3,408.17-	0.00		3,408.17
493100	OPERATING TRANSFERS IN		10,674,730.92-	213,831,248.63-	0.00		213,831,248.63
493102	TRANS IN-LOAN FUND MATCH		72,768.00	72,768.00-	0.00		72,768.00
493104	TRANS IN-PLANT IMPROVEMEN			5,139,392.79	0.00		5,139,392.79-
493200	OPERATING TRANSFERS OUT		6,852,045.15	172,082,644.37	0.00		172,082,644.37-
493202	TRANS OUT-LOAN FUND MATCH			36,384.00	0.00		36,384.00-
493204	TRANS OUT-PLANT IMPROVEME		4,601,314.25	4,010,326.06	0.00		4,010,326.06-
Major Account 490000 Total		0.00	847,988.31	32,638,677.58-	0.00	0.00	32,638,677.58
UNBUDGETED REVENUE TOTAL		0.00	1,207,016.25	405,657,339.88-	0.00	0.00	405,657,339.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,207,016.25	405,657,339.88-	0.00		405,657,339.88
UNBUDGETED REVENUE TOTAL		0.00	1,207,016.25	405,657,339.88-	0.00	0.00	405,657,339.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,620,316.00	3,385,396.65	42,962,488.30	94.17		2,657,827.70
511200	TEMPORARY SALARIES-WAGE		49,828.05	688,916.87	0.00		688,916.87-
511300	OVERTIME PAYMENTS		60,203.23	649,644.33	0.00		649,644.33-
511900	SUPPLEMENTAL		2,795.90-	9,204.10	0.00		9,204.10-
	Personal Services Subtotal	45,620,316.00	3,492,632.03	44,310,253.60	97.13	0.00	1,310,062.40
515100	RETIREMENT PLANS EXPENSE	2,901,347.00	9,966.87	106,113.25	3.66		2,795,233.75
515200	FICA EXPENSE	3,440,589.00	825,147.60	7,343,685.88	213.44		3,903,096.88-
515400	LIFE & ACCIDENT INS EXP	1,058,940.00	208.26	1,831.24	.17		1,057,108.76
515500	HEALTH INSURANCE EXPENSE	9,147,562.00	22,879.56	176,991.09	1.93		8,970,570.91
515900	SEE CHART OF ACCOUNTS		1,254,350.32	10,351,697.08	0.00		10,351,697.08-
516400	UNEMPLOYM COMP INS EXP		325.94	4,075.67	0.00		4,075.67-
516500	WORKERS COMP PREMIUMS	196,639.00		683,374.50	347.53		486,735.50-
	Major Account 510000 Total	62,365,393.00	5,605,510.58	62,978,022.31	100.98	0.00	612,629.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		47,668.71	732,940.22	0.00		732,940.22-
521200	COM EXPENSE - VOICE/DATA		495,167.47	5,303,763.94	0.00		5,303,763.94-
521300	FREIGHT EXPENSE		36,502.75	233,450.00	0.00		233,450.00-
521400	CIO CHARGES		2,758.40	98,909.58	0.00		98,909.58-
521500	PUBLICATION & PRINT EXP		30,377.70	463,544.80	0.00		463,544.80-
521900	AWARDS EXPENSE		535.75	970.49	0.00		970.49-
522100	DUES & SUBSCRIPTION EXP		959,753.01	6,191,817.29	0.00		6,191,817.29-
522200	CONFERENCE REGISTRATION		35,904.89	407,568.96	0.00		407,568.96-
522400	SUBSISTENCE			13,385.96	0.00		13,385.96-
522500	EMPLOYEE MOVING EXPENSE			2,612.68-	0.00		2,612.68
522600	JOB APPLICANT EXPENSE		7,530.36	65,126.02	0.00		65,126.02-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		4,988.91	48,698.86	0.00		48,698.86-
523202	ELECTRICITY		11,112.56	729,251.75-	0.00		729,251.75
523203	WATER		54,199.87	319,657.74	0.00		319,657.74-
523219	OTHER UTILITY			440.00	0.00		440.00-
523600	INTEREST EXPENSE		914.92	11,490.07	0.00		11,490.07-
524600	RENT EXPENSE-BUILDINGS		7,921.42	120,327.51	0.00		120,327.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP			8,260.35	0.00		8,260.35-
525100 RENT EXP-OFFICE EQUIP		14,366.92	124,442.81	0.00		124,442.81-
525200 RENT EXP-DATA PROC EQUIP		16,060.00-	36,080.00-	0.00		36,080.00
525500 RENT EXP-OTHER PERS PROP		3,028.73	79,165.11	0.00		79,165.11-
526100 REP & MAINT-REAL PROPERT		54,678.15	947,306.64	0.00		947,306.64-
527100 REP & MAINT-OFFICE EQUIP		46,797.00	63,635.29	0.00		63,635.29-
527200 REP & MAINT-MOTOR VEHICL		14,195.03	61,051.73	0.00		61,051.73-
527300 REP & MAINT-MEDICAL EQUI		40,979.50	1,193,750.22	0.00		1,193,750.22-
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		47,154.26	241,286.56	0.00		241,286.56-
527801 REP AG SHOP CONST EQUIP			3,677.28	0.00		3,677.28-
531100 OFFICE SUPPLIES EXPENSE		70,431.82	692,369.09	0.00		692,369.09-
533100 HOUSEHOLD & INSTIT EXP		2,273.95-	138,915.76	0.00		138,915.76-
533900 FOOD EXPENSE-INSTITUTIONS		24,715.06	175,979.39	0.00		175,979.39-
534500 AGRICULTURAL SUPPLIES EX		3,900.71	208,946.99	0.00		208,946.99-
534600 ED & RECREATIONAL SUP EX		58,364.15	225,198.53	0.00		225,198.53-
534700 ENG TECH & COMM SUP EXP		134.72	2,758.73	0.00		2,758.73-
534800 CONST & MAINT SUP EXP		30,511.29	620,763.34	0.00		620,763.34-
534900 MISCELLANEOUS SUP EXP	3,439,699.00	16,726.00-	53,251.12	1.55		3,386,447.88
534901 DATA PROCESSING SUPPLIES		62,381.51	544,340.35	0.00		544,340.35-
535100 MEDICAL SUPPLIES		152,155.03-	1,919,255.12-	0.00		1,919,255.12
537100 LABORATORY SUP EXP		273,052.19	4,130,961.28	0.00		4,130,961.28-
538100 VEHICLE & EQUIP SUP EXP		2,082.16	59,052.72	0.00		59,052.72-
539100 INDIRECT COST ALLOWANCE			.49	0.00		.49-
539200 DEBT SERVICE EXP-BOND PRI		7,882.20	85,278.15	0.00		85,278.15-
539951 PURCHASES FOR RESALE		295,028.61	1,514,076.25	0.00		1,514,076.25-
541100 ACCTG & AUDITING SERVICES		40.00	82,384.47	0.00		82,384.47-
541500 LEGAL SERVICES EXPENSE		2,943.75	12,000.00	0.00		12,000.00-
541700 LEGAL RELATED EXPENSE		21,775.80	171,599.05	0.00		171,599.05-
542500 ENG & ARCH SERVICES		3,175.20	38,662.09	0.00		38,662.09-
543100 IT CONSULTING-APPLICATIONS		691.10	30,868.44	0.00		30,868.44-
545000 LABORATORY SERVICES		97,216.32	778,550.28	0.00		778,550.28-
547100 EDUCATIONAL SERVICES		4,806.50	69,638.44	0.00		69,638.44-
549200 JANITORIAL/SECURITY SRVS		397,144.67-	3,910,378.22-	0.00		3,910,378.22
554900 OTHER CONTRACTUAL SERVICES		1,832,060.23	23,859,272.48	0.00		23,859,272.48-
554901 CONTRACTED SVCS - SAL REIMB			87,209.81-	0.00		87,209.81
555200 SOFTWARE - NEW PURCHASES		89,914.59	3,330,015.97	0.00		3,330,015.97-
556100 INSURANCE EXPENSE		1,961.74	70,048.52	0.00		70,048.52-

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	58,258,211.00	54,420.04	151,496.87	.26		58,106,714.13
Major Account 520000 Total	61,803,410.00	4,269,666.35	46,185,571.87	74.73	0.00	15,617,838.13
570000 TRAVEL EXPENSES						
571100 LODGING		20,587.30	148,466.40	0.00		148,466.40-
571103 BOARD & LODGING-FOREIGN		1,566.01	13,191.85	0.00		13,191.85-
571600 MEALS - TAXABLE		105.80	300.36	0.00		300.36-
571800 MEALS - TRAVEL STATUS		4,059.03	76,022.46	0.00		76,022.46-
572100 COMMERCIAL TRANSPORTATIO		6,645.99	77,906.66	0.00		77,906.66-
572103 COMERCIAL FARES-FOREIGN		3,804.10	13,527.13	0.00		13,527.13-
573100 STATE-OWNED TRANSPORT		580.00	6,250.94	0.00		6,250.94-
574500 PERSONAL VEHICLE MILEAGE		1,384.85	40,893.71	0.00		40,893.71-
574503 MILEAGE ALLOW-FOREIGN			49.00	0.00		49.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,895.98	47,482.66	0.00		47,482.66-
575100 MISC TRAVEL EXPENSE	323,961.00	638.67	2,582.15	.80		321,378.85
575103 MISC TVL EXP-FOREIGN		46.00	309.54	0.00		309.54-
Major Account 570000 Total	323,961.00	48,313.73	426,982.86	131.80	0.00	103,021.86-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,507,236.00			0.00		1,507,236.00
588002 LAND IMPROVEMENTS		627.00	627.00	0.00		627.00-
588003 BUILDINGS		217,101.32	1,036,676.84	0.00		1,036,676.84-
588004 EQUIPMENT		350,000.08	1,778,684.37	0.00		1,778,684.37-
Major Account 580000 Total	1,507,236.00	567,728.40	2,815,988.21	186.83	0.00	1,308,752.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,305.00	1,430,732.63-	0.00		1,430,732.63
599100 OTHER GOVERNMENT AID		4,413.66	50,069.10	0.00		50,069.10-
599101 GEN FUND REMISSIONS EXPEN			394,232.00	0.00		394,232.00-
599102 NON-TAXABLE STIPENDS		4,000.00	100,076.00	0.00		100,076.00-
599104 STUDENT TUITION		6,411.00	227,615.13	0.00		227,615.13-
Major Account 590000 Total	0.00	16,129.66	658,740.40-	0.00	0.00	658,740.40
BUDGETED EXPENDITURES TOTAL	126,000,000.00	10,507,348.72	111,747,824.85	88.69	0.00	14,252,175.15

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Percent of Time Elapsed 91.78

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	126,000,000.00	10,507,348.72	111,747,824.85	88.69		14,252,175.15
BUDGETED EXPENDITURES TOTAL		126,000,000.00	10,507,348.72	111,747,824.85	88.69	0.00	14,252,175.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,682.67-	103,193.79-	0.00		103,193.79
461500	OP GRANTS - STATE AGENCI		6,395,797.16	3,368,872.55	0.00		3,368,872.55-
Major Account 460000 Total		0.00	6,389,114.49	3,265,678.76	0.00	0.00	3,265,678.76-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,142,872.14-	17,526,494.42-	0.00		17,526,494.42
471108	MED/VOC SERV-STATE AG			197,651.27-	0.00		197,651.27
472100	SALE OF SUP & MAT		3,777,531.58-	46,338,852.45-	0.00		46,338,852.45
472200	REPROD & PUBLICATIONS		27,766.66-	240,817.16-	0.00		240,817.16
474100	GENERAL BUSINESS FEES		33,069.22-	169,266.78-	0.00		169,266.78
476100	OTHER LIC PERM & FEES		208,078.75-	2,456,800.44-	0.00		2,456,800.44
Major Account 470000 Total		0.00	6,189,318.35-	66,929,882.52-	0.00	0.00	66,929,882.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.04-	1,355,623.67-	0.00		1,355,623.67
482100	LAND USE REVENUE		10,201.76-	99,415.60-	0.00		99,415.60
483100	HOUSING & DORM RENTAL RE			813,829.51-	0.00		813,829.51
483200	BUILDING & SPACE RENTAL		22,961.21-	152,660.24-	0.00		152,660.24
483400	OTHER RENTAL REVENUE		15.00-	1,995.00-	0.00		1,995.00
484100	OPERATING DONATIONS & CO			10,600.00-	0.00		10,600.00
484101	RESTRICTED-DONATIONS		24,800.00-	181,498.08-	0.00		181,498.08
484102	RESTRICTED-PROF FEES		443,596.95-	3,520,468.24-	0.00		3,520,468.24
484103	INDIRECT COST-STATE		2,336.94	10,674.56	0.00		10,674.56-
484104	INDIRECT COST-LOCAL		41,479.02-	530,892.34-	0.00		530,892.34
484105	INDIRECT COST-OTHER		17,198.96-	108,187.68-	0.00		108,187.68
484106	INDIRECT COST-PRIVATE		1,251,600.03	9,820,641.98	0.00		9,820,641.98-
484500	REIMB NON-GOVT SOURCES			7,934,662.63-	0.00		7,934,662.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE			28,718.62	0.00		28,718.62-
484900	OTHER PRIVATE SOURCES		1,437,655.22-	15,623,733.91-	0.00		15,623,733.91
485100	FINES FORFEITS & PENALTI		533.34-	3,349.96-	0.00		3,349.96
486300	CLEARING ACCOUNT		125,649.02	115,489.93	0.00		115,489.93-
486500	MISCELLANEOUS ADJUSTMENT			3,472,571.55	0.00		3,472,571.55-
486600	CREDIT CARD CLEARING		919,775.45-	2,551,573.88-	0.00		2,551,573.88
Major Account 480000 Total		0.00	1,538,634.96-	19,440,394.10-	0.00	0.00	19,440,394.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			32,683.00-	0.00		32,683.00
493100	OPERATING TRANSFERS IN		336,408.72-	42,835,943.77-	0.00		42,835,943.77
493104	TRANS IN-PLANT IMPROVEMEN			600,718.71-	0.00		600,718.71
493200	OPERATING TRANSFERS OUT		3,377,103.36	29,947,736.28	0.00		29,947,736.28-
493204	TRANS OUT-PLANT IMPROVEME			6,971,705.59	0.00		6,971,705.59-
Major Account 490000 Total		0.00	3,040,694.64	6,549,903.61-	0.00	0.00	6,549,903.61
BUDGETED REVENUE TOTAL		0.00	1,701,855.82	89,654,501.47-	0.00	0.00	89,654,501.47
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,701,855.82	89,654,501.47-	0.00		89,654,501.47
BUDGETED REVENUE TOTAL		0.00	1,701,855.82	89,654,501.47-	0.00	0.00	89,654,501.47

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,206,335.00	3,280,814.87	39,748,610.22	80.78		9,457,724.78
511200	TEMPORARY SALARIES-WAGE		297,750.95	3,385,829.43	0.00		3,385,829.43-
511300	OVERTIME PAYMENTS		12,996.58	112,039.91	0.00		112,039.91-
511900	SUPPLEMENTAL		283.20	82,703.21	0.00		82,703.21-
	Personal Services Subtotal	49,206,335.00	3,591,845.60	43,329,182.77	88.06	0.00	5,877,152.23
515100	RETIREMENT PLANS EXPENSE	3,520,274.00	230,819.83	2,811,249.06	79.86		709,024.94
515200	FICA EXPENSE	3,564,206.00	252,575.01	3,030,948.66	85.04		533,257.34
515400	LIFE & ACCIDENT INS EXP	82,299.00	3,422.35	40,010.67	48.62		42,288.33
515500	HEALTH INSURANCE EXPENSE	10,665,120.00	738,589.44	8,452,610.26	79.25		2,212,509.74
516400	UNEMPLOYM COMP INS EXP	46,000.00	7,186.24	15,249.72	33.15		30,750.28
516500	WORKERS COMP PREMIUMS	153,544.00		153,544.00	100.00		
	Major Account 510000 Total	67,237,778.00	4,824,438.47	57,832,795.14	86.01	0.00	9,404,982.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,045.86	73,071.04	0.00		73,071.04-
521200	COM EXPENSE - VOICE/DATA		16,828.02	201,613.34	0.00		201,613.34-
521300	FREIGHT EXPENSE		907.09	13,360.97	0.00		13,360.97-
521400	CIO CHARGES	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXP		69,300.47	727,276.99	0.00		727,276.99-
521700	1099 ROYALTY PAYMENTS			5,756.92	0.00		5,756.92-
521900	AWARDS EXPENSE		1,706.53	25,797.26	0.00		25,797.26-
522000	1099 AWARDS		2,675.00	10,220.47	0.00		10,220.47-
522100	DUES & SUBSCRIPTION EXP		18,613.27	570,886.13	0.00		570,886.13-
522200	CONFERENCE REGISTRATION		18,376.33	213,580.12	0.00		213,580.12-
522400	SUBSISTENCE		15,194.77	64,531.96	0.00		64,531.96-
522600	JOB APPLICANT EXPENSE		15,444.32	46,529.36	0.00		46,529.36-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		27,792.33	354,490.76	0.00		354,490.76-
523202	ELECTRICITY		101,519.39	1,195,833.63	0.00		1,195,833.63-
523203	WATER		9,446.52	102,407.70	0.00		102,407.70-
523204	SEWER		7,142.45	42,860.46	0.00		42,860.46-
523600	INTEREST EXPENSE			3,716.35-	0.00		3,716.35
524100	RENT EXPENSE-LAND		243.00	2,511.00	0.00		2,511.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 11 Fiscal Year 2025
 As of 05/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 751 UNK ST GEN FD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS		1,200.00	25,064.00	0.00		25,064.00-
524700 RENT EXP-OTHER REAL PROP		302.50	7,524.15-	0.00		7,524.15
525100 RENT EXP-OFFICE EQUIP		14,484.37	75,165.45	0.00		75,165.45-
525500 RENT EXP-OTHER PERS PROP		34,886.04	344,492.24	0.00		344,492.24-
525501 AG CONST & SHOP EQ RENTAL		918.00	18,898.82	0.00		18,898.82-
525502 FILM & PROGRAM RENTAL			175.00	0.00		175.00-
526100 REP & MAINT-REAL PROPERT		12,642.40	139,194.99-	0.00		139,194.99
527100 REP & MAINT-OFFICE EQUIP		288.00	4,086.55	0.00		4,086.55-
527200 REP & MAINT-MOTOR VEHICL		113.82	22,797.11	0.00		22,797.11-
527300 REP & MAINT-MEDICAL EQUI		8,161.61	80,332.58	0.00		80,332.58-
527500 REP & MAINT-COMM EQUIP			1,305.00	0.00		1,305.00-
527700 REP & MAINT-PHOTO/MEDIA			6,600.90	0.00		6,600.90-
527800 REP & MAINT-OTHER PROPER		1,265.55	31,453.63	0.00		31,453.63-
527801 REP AG SHOP CONST EQUIP			10,469.22	0.00		10,469.22-
531100 OFFICE SUPPLIES EXPENSE		34,136.01	297,884.27	0.00		297,884.27-
533100 HOUSEHOLD & INSTIT EXP		12,307.68	51,283.87	0.00		51,283.87-
533900 FOOD EXPENSE-INSTITUTIONS		21,893.87	226,785.04	0.00		226,785.04-
534500 AGRICULTURAL SUPPLIES EX		399.99	23,563.91	0.00		23,563.91-
534600 ED & RECREATIONAL SUP EX		25,714.58	619,249.09	0.00		619,249.09-
534700 ENG TECH & COMM SUP EXP		132.29	241.52	0.00		241.52-
534800 CONST & MAINT SUP EXP		72,473.60	667,042.11	0.00		667,042.11-
534900 MISCELLANEOUS SUP EXP	1,972,694.00	1,835.16	23,714.25	1.20		1,948,979.75
534901 DATA PROCESSING SUPPLIES		50,139.26	562,666.83	0.00		562,666.83-
535100 MEDICAL SUPPLIES		9,686.76	29,524.60	0.00		29,524.60-
537100 LABORATORY SUP EXP		8,185.36	151,309.41	0.00		151,309.41-
538100 VEHICLE & EQUIP SUP EXP		12,811.17	117,026.91	0.00		117,026.91-
539951 PURCHASES FOR RESALE		383.19	17,846.63	0.00		17,846.63-
541100 ACCTG & AUDITING SERVICES		42.56	42.56	0.00		42.56-
541500 LEGAL SERVICES EXPENSE			2,537.05	0.00		2,537.05-
541700 LEGAL RELATED EXPENSE			54,473.15	0.00		54,473.15-
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	9,000.00	0.00		9,000.00-
545000 LABORATORY SERVICES		4,915.00-	13,112.91-	0.00		13,112.91
547100 EDUCATIONAL SERVICES		60,328.43	1,019,992.72	0.00		1,019,992.72-
549200 JANITORIAL/SECURITY SRVS		4,313.44	33,649.93	0.00		33,649.93-
554900 OTHER CONTRACTUAL SERVICES		131,511.19	1,043,523.89	0.00		1,043,523.89-
555200 SOFTWARE - NEW PURCHASES		33.40-	462,919.50	0.00		462,919.50-
556100 INSURANCE EXPENSE	481,732.00	327.66	595,974.24	123.71		114,242.24-

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	25,625,884.00	19,368.56-	29,666.44	.12		25,596,217.56
Major Account 520000 Total	30,921,029.00	807,302.88	10,180,291.92	32.92	0.00	20,740,737.08
570000 TRAVEL EXPENSES						
571100 LODGING		35,987.06	278,624.38	0.00		278,624.38-
571103 BOARD & LODGING-FOREIGN		1,645.07	37,761.13	0.00		37,761.13-
571600 MEALS - TAXABLE		45.69	524.69	0.00		524.69-
571800 MEALS - TRAVEL STATUS		253.04	19,396.86	0.00		19,396.86-
572100 COMMERCIAL TRANSPORTATIO		12,896.02-	148,525.64	0.00		148,525.64-
572103 COMERCIAL FARES-FOREIGN		9,915.35	37,457.81	0.00		37,457.81-
573100 STATE-OWNED TRANSPORT		495.76-	5,374.99	0.00		5,374.99-
574500 PERSONAL VEHICLE MILEAGE		7,139.16	91,072.25	0.00		91,072.25-
574503 MILEAGE ALLOW-FOREIGN			1,714.30	0.00		1,714.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,570.16	58,843.23	0.00		58,843.23-
575100 MISC TRAVEL EXPENSE	285,588.00	4,537.82	22,552.10	7.90		263,035.90
575103 MISC TVL EXP-FOREIGN			575.58	0.00		575.58-
Major Account 570000 Total	285,588.00	52,701.57	702,422.96	245.96	0.00	416,834.96-
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	0.00		33,891.60-
588003 BUILDINGS		7,212.34	537,331.24	0.00		537,331.24-
588004 EQUIPMENT		11,654.35	1,060,395.20	0.00		1,060,395.20-
Major Account 580000 Total	927,307.00	18,866.69	1,780,208.05	191.98	0.00	852,901.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,467,000.00	7,865.25-	3,859,651.54	111.33		392,651.54-
599100 OTHER GOVERNMENT AID	211,879.00	103,768.25	4,689,570.23	2213.32		4,477,691.23-
599102 NON-TAXABLE STIPENDS		600.00	201,000.00	0.00		201,000.00-
599104 STUDENT TUITION			8,879.98	0.00		8,879.98-
Major Account 590000 Total	3,678,879.00	96,503.00	8,759,101.75	238.09	0.00	5,080,222.75-
BUDGETED EXPENDITURES TOTAL	103,050,581.00	5,799,812.61	79,254,819.82	76.91	0.00	23,795,761.18

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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	49,714,887.00	4,480,638.07	49,664,152.94	99.90		50,734.06
2	CASH FUNDS	44,335,694.00	641,235.06	23,497,922.06	53.00		20,837,771.94
5	REVOLVING FUNDS	9,000,000.00	677,939.48	6,092,744.82	67.70		2,907,255.18
BUDGETED EXPENDITURES TOTAL		103,050,581.00	5,799,812.61	79,254,819.82	76.91	0.00	23,795,761.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			40,701.00-	0.00		40,701.00
461500	OP GRANTS - STATE AGENCI		5,808.30-	1,863,716.36-	0.00		1,863,716.36
Major Account 460000 Total		0.00	5,808.30-	1,904,417.36-	0.00	0.00	1,904,417.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		379,735.22-	40,360,143.85-	0.00		40,360,143.85
471102	GEN FUND REMISSIONS-CASH		120,780.00	12,967,040.92	0.00		12,967,040.92-
471103	NON RESIDENT TUITION		51,105.00-	6,349,034.25-	0.00		6,349,034.25
472100	SALE OF SUP & MAT		44,203.09-	497,517.29-	0.00		497,517.29
474100	GENERAL BUSINESS FEES		683.04-	7,781.25-	0.00		7,781.25
476100	OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total		0.00	354,946.35-	34,247,415.72-	0.00	0.00	34,247,415.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36,563.73-	398,132.73-	0.00		398,132.73
483200	BUILDING & SPACE RENTAL		35,469.00-	116,521.09-	0.00		116,521.09
483300	EQUIPMENT LEASE OR RENTA			1,830.00-	0.00		1,830.00
484100	OPERATING DONATIONS & CO		2,565.29	5,256.18-	0.00		5,256.18
484101	RESTRICTED-DONATIONS		3,353.42-	3,419.78-	0.00		3,419.78
484105	INDIRECT COST-OTHER		29,830.24-	499,398.31-	0.00		499,398.31
484500	REIMB NON-GOVT SOURCES		6,000.00-	22,308.59-	0.00		22,308.59
484900	OTHER PRIVATE SOURCES			157,500.00-	0.00		157,500.00
486300	CLEARING ACCOUNT		47,747.80-	251,227.86-	0.00		251,227.86
486301	SECURITY DEPOSITS			240.00-	0.00		240.00
486351	NSF ITEMS SUSPENSE		2,394.62	15,698.86	0.00		15,698.86-

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486500	MISCELLANEOUS ADJUSTMENT			4,286.99-	0.00		4,286.99
Major Account 480000 Total		0.00	154,004.28-	1,444,422.67-	0.00	0.00	1,444,422.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		46.73-	51,545.80-	0.00		51,545.80
493100	OPERATING TRANSFERS IN		64,855.25-	382,199.83-	0.00		382,199.83
493102	TRANS IN-LOAN FUND MATCH			14,217.00-	0.00		14,217.00
493200	OPERATING TRANSFERS OUT		1,360,433.25	2,389,647.36	0.00		2,389,647.36-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	822,444.20	0.00		822,444.20-
493206	TRANS OUT-DEF R&M FUND		282,783.50	1,131,134.00	0.00		1,131,134.00-
Major Account 490000 Total		0.00	1,660,559.19	3,895,262.93	0.00	0.00	3,895,262.93-
BUDGETED REVENUE TOTAL		0.00	1,145,800.26	33,700,992.82-	0.00	0.00	33,700,992.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		379,807.92	25,190,810.21-	0.00		25,190,810.21
5	REVOLVING FUNDS		765,992.34	8,510,182.61-	0.00		8,510,182.61
BUDGETED REVENUE TOTAL		0.00	1,145,800.26	33,700,992.82-	0.00	0.00	33,700,992.82

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	15,067.33	189,027.05	28.90		465,150.95
511200	TEMPORARY SALARIES-WAGE		22,181.20	377,082.44	0.00		377,082.44-
511300	OVERTIME PAYMENTS			19.83	0.00		19.83-
	Personal Services Subtotal	654,178.00	37,248.53	566,129.32	86.54	0.00	88,048.68
515100	RETIREMENT PLANS EXPENSE	28,267.00	911.60	16,541.88	58.52		11,725.12
515200	FICA EXPENSE	30,411.00	1,395.63	22,015.22	72.39		8,395.78
515400	LIFE & ACCIDENT INS EXP	716.00	22.35	290.92	40.63		425.08
515500	HEALTH INSURANCE EXPENSE	114,479.00	4,969.98	73,310.70	64.04		41,168.30
	Major Account 510000 Total	828,051.00	44,548.09	678,288.04	81.91	0.00	149,762.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		70.91	620.71	0.00		620.71-
521200	COM EXPENSE - VOICE/DATA		107.00	1,098.50	0.00		1,098.50-
521300	FREIGHT EXPENSE		358.26	373.26	0.00		373.26-
521500	PUBLICATION & PRINT EXP		920.25	8,375.45	0.00		8,375.45-
522100	DUES & SUBSCRIPTION EXP		20.00	1,313.56	0.00		1,313.56-
522200	CONFERENCE REGISTRATION			3,225.00	0.00		3,225.00-
525100	RENT EXP-OFFICE EQUIP		79.03	110.15	0.00		110.15-
525500	RENT EXP-OTHER PERS PROP			820.62	0.00		820.62-
527300	REP & MAINT-MEDICAL EQUI			653.85	0.00		653.85-
531100	OFFICE SUPPLIES EXPENSE		53.86	881.09	0.00		881.09-
533900	FOOD EXPENSE-INSTITUTIONS			1,843.61	0.00		1,843.61-
534600	ED & RECREATIONAL SUP EX			2,391.76	0.00		2,391.76-
534901	DATA PROCESSING SUPPLIES		3,665.00	8,335.51	0.00		8,335.51-
535100	MEDICAL SUPPLIES			887.38	0.00		887.38-
537100	LABORATORY SUP EXP		1,116.85	77,496.89	0.00		77,496.89-
538100	VEHICLE & EQUIP SUP EXP			130.50	0.00		130.50-
539100	INDIRECT COST ALLOWANCE		5,852.93	159,495.12	0.00		159,495.12-
545000	LABORATORY SERVICES		899.00	6,508.50	0.00		6,508.50-
554900	OTHER CONTRACTUAL SERVICES			4,543.10	0.00		4,543.10-
554903	CONTRACTED SVCS - SUB CONTRACT		15,000.00	521,218.64	0.00		521,218.64-
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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		651,949.00	28,143.09	801,534.90	122.94	0.00	149,585.90-
570000 TRAVEL EXPENSES							
571100	LODGING		2,967.44	11,013.29	0.00		11,013.29-
571800	MEALS - TRAVEL STATUS			35.66	0.00		35.66-
572100	COMMERCIAL TRANSPORTATIO			1,342.17	0.00		1,342.17-
574500	PERSONAL VEHICLE MILEAGE		476.33	4,394.12	0.00		4,394.12-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,369.73	0.00		1,369.73-
575100	MISC TRAVEL EXPENSE		58.30	116.60	0.00		116.60-
Major Account 570000 Total		0.00	3,502.07	18,271.57	0.00	0.00	18,271.57-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,020,000.00	25,584.00-	23,600,241.51	78.62		6,419,758.49
Major Account 590000 Total		30,020,000.00	25,584.00-	23,600,241.51	78.62	0.00	6,419,758.49
BUDGETED EXPENDITURES TOTAL		31,500,000.00	50,609.25	25,098,336.02	79.68	0.00	6,401,663.98
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	31,500,000.00	50,609.25	25,098,336.02	79.68		6,401,663.98
BUDGETED EXPENDITURES TOTAL		31,500,000.00	50,609.25	25,098,336.02	79.68	0.00	6,401,663.98

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
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			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	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			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	0.00	18,777.08	9.15	0.00	186,547.92
570000 TRAVEL EXPENSES							
571100	LODGING		351.62-	3,116.71	0.00		3,116.71-
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	351.62-	5,736.21	0.00	0.00	5,736.21-
BUDGETED EXPENDITURES TOTAL		500,000.00	351.62-	48,320.88	9.66	0.00	451,679.12

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	351.62-	48,320.88	9.66		451,679.12
BUDGETED EXPENDITURES TOTAL		500,000.00	351.62-	48,320.88	9.66	0.00	451,679.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,652.73-	144,151.63-	0.00		144,151.63
Major Account 460000 Total		0.00	1,652.73-	144,151.63-	0.00	0.00	144,151.63
BUDGETED REVENUE TOTAL		0.00	1,652.73-	144,151.63-	0.00	0.00	144,151.63
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,652.73-	144,151.63-	0.00		144,151.63
BUDGETED REVENUE TOTAL		0.00	1,652.73-	144,151.63-	0.00	0.00	144,151.63

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 91.78

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			3,903,471.84	0.00		3,903,471.84-
559100 OTHER OPERATING EXP	7,000,000.00			0.00		7,000,000.00
Major Account 520000 Total	7,000,000.00	0.00	3,903,471.84	55.76	0.00	3,096,528.16
580000 CAPITAL OUTLAY						
588003 BUILDINGS			30,305.84-	0.00		30,305.84
588004 EQUIPMENT			598,837.60	0.00		598,837.60-
Major Account 580000 Total	0.00	0.00	568,531.76	0.00	0.00	568,531.76-
BUDGETED EXPENDITURES TOTAL	7,000,000.00	0.00	4,472,003.60	63.89	0.00	2,527,996.40

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	7,000,000.00		4,472,003.60	63.89		2,527,996.40
BUDGETED EXPENDITURES TOTAL	7,000,000.00	0.00	4,472,003.60	63.89	0.00	2,527,996.40

UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,202,951.00	177,949.70	1,533,729.06	69.62		669,221.94
511200 TEMPORARY SALARIES-WAGE		44,620.23	603,735.25	0.00		603,735.25-
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	222,569.93	2,139,135.00	97.10	0.00	63,816.00
515100 RETIREMENT PLANS EXPENSE	165,789.00	13,173.17	120,385.01	72.61		45,403.99
515200 FICA EXPENSE	160,836.00	14,673.00	142,317.68	88.49		18,518.32
515400 LIFE & ACCIDENT INS EXP	3,807.00	194.78	1,826.94	47.99		1,980.06
515500 HEALTH INSURANCE EXPENSE	412,510.00	46,894.34	437,804.20	106.13		25,294.20-
516400 UNEMPLOYM COMP INS EXP			28.80	0.00		28.80-
516500 WORKERS COMP PREMIUMS	8,394.00		8,394.00	100.00		

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 91.78

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	297,505.22	2,849,891.63	96.47	0.00	104,395.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		48.44	533.98	0.00		533.98-
521200 COM EXPENSE - VOICE/DATA		253.50	4,265.69	0.00		4,265.69-
521300 FREIGHT EXPENSE		92.48	2,009.47-	0.00		2,009.47
521500 PUBLICATION & PRINT EXP		9,604.66	44,634.21	0.00		44,634.21-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900 AWARDS EXPENSE		949.55	3,623.48	0.00		3,623.48-
522000 1099 AWARDS		1,733.33	2,793.33	0.00		2,793.33-
522100 DUES & SUBSCRIPTION EXP		7,514.33	72,318.14	0.00		72,318.14-
522200 CONFERENCE REGISTRATION		12,234.20-	42,289.10	0.00		42,289.10-
522400 SUBSISTENCE		845.66	18,977.39	0.00		18,977.39-
522600 JOB APPLICANT EXPENSE		251.00	342.00	0.00		342.00-
524600 RENT EXPENSE-BUILDINGS			14,773.24	0.00		14,773.24-
524700 RENT EXP-OTHER REAL PROP		1,042.00	8,246.50	0.00		8,246.50-
525100 RENT EXP-OFFICE EQUIP		1,427.26	4,817.05	0.00		4,817.05-
525500 RENT EXP-OTHER PERS PROP		1,218.70	20,624.11	0.00		20,624.11-
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		90,205.00	114,331.61	0.00		114,331.61-
527200 REP & MAINT-MOTOR VEHICL			5,169.85	0.00		5,169.85-
527600 REP & MAINT-HOUSE/INST E			1,299.25	0.00		1,299.25-
527800 REP & MAINT-OTHER PROPER		3,400.00	3,400.00	0.00		3,400.00-
531100 OFFICE SUPPLIES EXPENSE		3,842.14	23,224.15	0.00		23,224.15-
533100 HOUSEHOLD & INSTIT EXP		8,094.02	13,477.46	0.00		13,477.46-
533900 FOOD EXPENSE-INSTITUTIONS		7,266.25	60,458.44	0.00		60,458.44-
534500 AGRICULTURAL SUPPLIES EX			7,934.25-	0.00		7,934.25
534600 ED & RECREATIONAL SUP EX		20,722.72	212,264.67	0.00		212,264.67-
534700 ENG TECH & COMM SUP EXP			5.61	0.00		5.61-
534800 CONST & MAINT SUP EXP		984.03	7,907.80	0.00		7,907.80-
534900 MISCELLANEOUS SUP EXP		135.46	1,316.71	0.00		1,316.71-
534901 DATA PROCESSING SUPPLIES			117,721.89	0.00		117,721.89-
535100 MEDICAL SUPPLIES		5,599.56	33,793.91	0.00		33,793.91-
537100 LABORATORY SUP EXP		3,552.57	31,538.87	0.00		31,538.87-
538100 VEHICLE & EQUIP SUP EXP		709.67	5,325.24	0.00		5,325.24-
539100 INDIRECT COST ALLOWANCE		23,977.31	363,881.98	0.00		363,881.98-
541700 LEGAL RELATED EXPENSE			9,985.05	0.00		9,985.05-
543500 MGT CONSULTANT SERVICES		23,077.10	163,122.55	0.00		163,122.55-

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Program 758 UNK TRUST GRANTS/CONT/LOA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		4,016.00	8,825.60	0.00		8,825.60-
547100	EDUCATIONAL SERVICES		2,600.00	38,457.98	0.00		38,457.98-
549200	JANITORIAL/SECURITY SRVS		212.18	2,103.26	0.00		2,103.26-
554900	OTHER CONTRACTUAL SERVICES		4,343.50	261,193.04	0.00		261,193.04-
555200	SOFTWARE - NEW PURCHASES		4,000.00	112,893.00	0.00		112,893.00-
556100	INSURANCE EXPENSE			108.97	0.00		108.97-
559100	OTHER OPERATING EXP	3,619,713.00	29,118.14	77,201.67	2.13		3,542,511.33
Major Account 520000 Total		3,619,713.00	248,602.36	1,906,903.69	52.68	0.00	1,712,809.31
570000 TRAVEL EXPENSES							
571100	LODGING		9,177.63	63,329.13	0.00		63,329.13-
571600	MEALS - TAXABLE			35.72	0.00		35.72-
572100	COMMERCIAL TRANSPORTATIO		997.95	17,516.55	0.00		17,516.55-
573100	STATE-OWNED TRANSPORT		801.16	2,549.53	0.00		2,549.53-
574500	PERSONAL VEHICLE MILEAGE		251.58	9,752.25	0.00		9,752.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,429.99	16,761.13	0.00		16,761.13-
575100	MISC TRAVEL EXPENSE	5,000.00	34.00	1,973.98	39.48		3,026.02
Major Account 570000 Total		5,000.00	14,692.31	111,918.29	2238.37	0.00	106,918.29-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	135,000.00			0.00		135,000.00
588002	LAND IMPROVEMENTS			316,423.21	0.00		316,423.21-
588003	BUILDINGS			361,821.46	0.00		361,821.46-
588004	EQUIPMENT		55,447.26	218,950.07	0.00		218,950.07-
Major Account 580000 Total		135,000.00	55,447.26	897,194.74	664.59	0.00	762,194.74-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,286,000.00	76,821.01	11,134,173.51	98.65		151,826.49
Major Account 590000 Total		11,286,000.00	76,821.01	11,134,173.51	98.65	0.00	151,826.49
UNBUDGETED EXPENDITURES TOTAL		18,000,000.00	693,068.16	16,900,081.86	93.89	0.00	1,099,918.14
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	18,000,000.00	693,068.16	16,900,081.86	93.89		1,099,918.14

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UNBUDGETED EXPENDITURES TOTAL	18,000,000.00	693,068.16	16,900,081.86	93.89	0.00	1,099,918.14
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		69,506.74-	1,978,868.47-	0.00		1,978,868.47
Major Account 460000 Total	0.00	69,506.74-	1,978,868.47-	0.00	0.00	1,978,868.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,767.50-	119,824.50-	0.00		119,824.50
471108 MED/VOC SERV-STATE AG			11,554.27-	0.00		11,554.27
472100 SALE OF SUP & MAT		1,680.00-	1,680.00-	0.00		1,680.00
474100 GENERAL BUSINESS FEES			21,400.00-	0.00		21,400.00
Major Account 470000 Total	0.00	16,447.50-	154,458.77-	0.00	0.00	154,458.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,496.36-	256,601.12-	0.00		256,601.12
484100 OPERATING DONATIONS & CO		2,720.00	28,524.00-	0.00		28,524.00
484101 RESTRICTED-DONATIONS		31,740.80-	11,338,219.33-	0.00		11,338,219.33
484104 INDIRECT COST-LOCAL		1,422.28-	17,221.54-	0.00		17,221.54
484106 INDIRECT COST-PRIVATE		3,000.00-	288,061.86-	0.00		288,061.86
484500 REIMB NON-GOVT SOURCES		500.00-	63,497.43-	0.00		63,497.43
484900 OTHER PRIVATE SOURCES		130,629.58-	2,079,542.98-	0.00		2,079,542.98
Major Account 480000 Total	0.00	173,069.02-	14,071,668.26-	0.00	0.00	14,071,668.26
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	259,023.26-	16,215,235.50-	0.00	0.00	16,215,235.50

SUMMARY BY FUND TYPE - REVENUE

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6	TRUST FUNDS		259,023.26-	16,215,235.50-	0.00		16,215,235.50
UNBUDGETED REVENUE TOTAL		0.00	259,023.26-	16,215,235.50-	0.00	0.00	16,215,235.50

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,189,927.00	761,735.31	6,515,109.60	79.55		1,674,817.40
511200	TEMPORARY SALARIES-WAGE		98,940.18	924,404.47	0.00		924,404.47-
511300	OVERTIME PAYMENTS		7,506.83	50,961.54	0.00		50,961.54-
511900	SUPPLEMENTAL		516.80	1,596.79	0.00		1,596.79-
	Personal Services Subtotal	8,189,927.00	868,699.12	7,492,072.40	91.48	0.00	697,854.60
515100	RETIREMENT PLANS EXPENSE	541,399.00	45,914.99	377,376.14	69.70		164,022.86
515200	FICA EXPENSE	582,748.00	56,691.31	489,027.20	83.92		93,720.80
515400	LIFE & ACCIDENT INS EXP	13,451.00	808.02	6,863.02	51.02		6,587.98
515500	HEALTH INSURANCE EXPENSE	1,555,938.00	189,242.67	1,557,876.25	100.12		1,938.25-
516400	UNEMPLOYM COMP INS EXP	5,000.00	372.00	775.06	15.50		4,224.94
516500	WORKERS COMP PREMIUMS	11,846.00		11,846.00	100.00		
	Major Account 510000 Total	10,900,309.00	1,161,728.11	9,935,836.07	91.15	0.00	964,472.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		198.09	6,497.88	0.00		6,497.88-
521200	COM EXPENSE - VOICE/DATA		5,453.27	172,769.02	0.00		172,769.02-
521300	FREIGHT EXPENSE		1,438.37	15,017.06	0.00		15,017.06-
521500	PUBLICATION & PRINT EXP		5,468.76	129,976.10	0.00		129,976.10-
521600	ANNUITY & RETIREMENT PAY			112.55	0.00		112.55-
521900	AWARDS EXPENSE		2,884.26	12,826.70	0.00		12,826.70-
522100	DUES & SUBSCRIPTION EXP		10,082.47	244,602.19	0.00		244,602.19-
522200	CONFERENCE REGISTRATION		1,893.25	21,088.75	0.00		21,088.75-
522400	SUBSISTENCE		12,381.63	139,981.13	0.00		139,981.13-
522600	JOB APPLICANT EXPENSE		151.36	8,890.81	0.00		8,890.81-
523000	VOLUNTEER EXPENSE		32.05	724.12	0.00		724.12-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		19,260.67	241,834.78	0.00		241,834.78-
523202	ELECTRICITY		55,823.56	659,397.80	0.00		659,397.80-
523203	WATER		6,049.37	101,685.45	0.00		101,685.45-
523204	SEWER		8,258.14	71,346.09	0.00		71,346.09-
524600	RENT EXPENSE-BUILDINGS		600.00	11,445.42-	0.00		11,445.42
524700	RENT EXP-OTHER REAL PROP		104.00	104.00	0.00		104.00-
525100	RENT EXP-OFFICE EQUIP		8,704.73-	14,169.89-	0.00		14,169.89

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200 RENT EXP-DATA PROC EQUIP		400.00	4,400.00	0.00		4,400.00-
525500 RENT EXP-OTHER PERS PROP		49,744.79	276,562.63	0.00		276,562.63-
525501 AG CONST & SHOP EQ RENTAL		1,259.73	3,517.43	0.00		3,517.43-
526100 REP & MAINT-REAL PROPERT		16,339.34-	277,956.97	0.00		277,956.97-
527100 REP & MAINT-OFFICE EQUIP		157.10	2,213.81	0.00		2,213.81-
527200 REP & MAINT-MOTOR VEHICL		169.00	13,590.91	0.00		13,590.91-
527300 REP & MAINT-MEDICAL EQUI		359.66	359.66	0.00		359.66-
527500 REP & MAINT-COMM EQUIP			3,466.81	0.00		3,466.81-
527600 REP & MAINT-HOUSE/INST E		6,188.79	35,660.72	0.00		35,660.72-
527800 REP & MAINT-OTHER PROPER			453.00	0.00		453.00-
527801 REP AG SHOP CONST EQUIP		696.73	2,846.61	0.00		2,846.61-
531100 OFFICE SUPPLIES EXPENSE		1,595.59	39,458.51	0.00		39,458.51-
533100 HOUSEHOLD & INSTIT EXP		2,958.08	138,745.63	0.00		138,745.63-
533900 FOOD EXPENSE-INSTITUTIONS		924,494.31	5,714,547.43	0.00		5,714,547.43-
534500 AGRICULTURAL SUPPLIES EX		27,544.31	46,017.10	0.00		46,017.10-
534600 ED & RECREATIONAL SUP EX		69,833.15	1,172,400.63	0.00		1,172,400.63-
534700 ENG TECH & COMM SUP EXP			2,249.43	0.00		2,249.43-
534800 CONST & MAINT SUP EXP		29,292.07	244,415.88	0.00		244,415.88-
534900 MISCELLANEOUS SUP EXP		534.71	43,238.78	0.00		43,238.78-
534901 DATA PROCESSING SUPPLIES		2,180.46	52,724.07	0.00		52,724.07-
535100 MEDICAL SUPPLIES		530.50	84,901.76	0.00		84,901.76-
537100 LABORATORY SUP EXP		8,136.76	13,943.71	0.00		13,943.71-
538100 VEHICLE & EQUIP SUP EXP		4,652.81	23,129.63	0.00		23,129.63-
539951 PURCHASES FOR RESALE		15,475.98-	169,691.82	0.00		169,691.82-
541100 ACCTG & AUDITING SERVICES			1,393.00	0.00		1,393.00-
541500 LEGAL SERVICES EXPENSE			2,731.40	0.00		2,731.40-
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		1,372.51	16,234.20	0.00		16,234.20-
547100 EDUCATIONAL SERVICES		1,716.97	7,546.86	0.00		7,546.86-
549200 JANITORIAL/SECURITY SRVS		1,192.00	18,049.61	0.00		18,049.61-
554900 OTHER CONTRACTUAL SERVICES		33,403.47	12,527.37-	0.00		12,527.37
555200 SOFTWARE - NEW PURCHASES		11,801.82	256,604.18	0.00		256,604.18-
556100 INSURANCE EXPENSE	274,000.00	2,766.32	460,131.65	167.93		186,131.65-
556300 SURETY & NOTARY BONDS			617.46	0.00		617.46-
559100 OTHER OPERATING EXP	11,329,833.00	32,496.14-	317,577.50	2.80		11,012,255.50
Major Account 520000 Total	12,948,487.00	1,240,044.70	11,246,565.46	86.86	0.00	1,701,921.54

570000 TRAVEL EXPENSES

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571100	LODGING		114,703.72	597,884.16	0.00		597,884.16-
571600	MEALS - TAXABLE		17.33	216.38	0.00		216.38-
571800	MEALS - TRAVEL STATUS		74.77	2,405.18	0.00		2,405.18-
572100	COMMERCIAL TRANSPORTATIO		3,635.96	49,936.43	0.00		49,936.43-
573100	STATE-OWNED TRANSPORT		1,889.60	17,190.50	0.00		17,190.50-
574500	PERSONAL VEHICLE MILEAGE		341.48	11,157.92	0.00		11,157.92-
574600	CONTRACTUAL SERV - TRAVEL EXP			7,229.72	0.00		7,229.72-
575100	MISC TRAVEL EXPENSE	17,888.00	9,221.96	43,789.17	244.80		25,901.17-
Major Account 570000 Total		17,888.00	129,884.82	729,809.46	4079.88	0.00	711,921.46-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	121,816.00			0.00		121,816.00
588001	LAND			1,780.00	0.00		1,780.00-
588003	BUILDINGS			23,889.82-	0.00		23,889.82
588004	EQUIPMENT		56,500.00-	118,755.86	0.00		118,755.86-
Major Account 580000 Total		121,816.00	56,500.00-	96,646.04	79.34	0.00	25,169.96
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	9,973.77	1,094,015.59	9513.18		1,082,515.59-
Major Account 590000 Total		11,500.00	9,973.77	1,094,015.59	9513.18	0.00	1,082,515.59-
BUDGETED EXPENDITURES TOTAL		<u>24,000,000.00</u>	<u>2,485,131.40</u>	<u>23,102,872.62</u>	<u>96.26</u>	<u>0.00</u>	<u>897,127.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>24,000,000.00</u>	<u>2,485,131.40</u>	<u>23,102,872.62</u>	<u>96.26</u>		<u>897,127.38</u>
BUDGETED EXPENDITURES TOTAL		<u>24,000,000.00</u>	<u>2,485,131.40</u>	<u>23,102,872.62</u>	<u>96.26</u>	<u>0.00</u>	<u>897,127.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		416,756.86-	5,187,971.23-	0.00		5,187,971.23
472100	SALE OF SUP & MAT		173,808.48-	1,620,546.31-	0.00		1,620,546.31

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Department of Administrative Services
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES		11,439.00-	331,809.31-	0.00		331,809.31
476100 OTHER LIC PERM & FEES		41,119.95-	291,996.12-	0.00		291,996.12
Major Account 470000 Total	0.00	643,124.29-	7,432,322.97-	0.00	0.00	7,432,322.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,328.44-	528,930.01-	0.00		528,930.01
482100 LAND USE REVENUE			64,055.36-	0.00		64,055.36
483100 HOUSING & DORM RENTAL RE		127,698.42-	16,759,066.51-	0.00		16,759,066.51
483200 BUILDING & SPACE RENTAL		5,160.00-	29,517.92-	0.00		29,517.92
484100 OPERATING DONATIONS & CO		13,762.68	17,915.13-	0.00		17,915.13
484101 RESTRICTED-DONATIONS		126,286.20-	1,202,483.35-	0.00		1,202,483.35
484500 REIMB NON-GOVT SOURCES		77,351.21-	441,999.16-	0.00		441,999.16
484800 ROYALTY REVENUE		2,034.73-	24,638.08-	0.00		24,638.08
484900 OTHER PRIVATE SOURCES		300.00-	39,143.24-	0.00		39,143.24
486300 CLEARING ACCOUNT		2,976.76	2,165,418.07	0.00		2,165,418.07-
Major Account 480000 Total	0.00	382,419.56-	16,942,330.69-	0.00	0.00	16,942,330.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		326.40-	1,934.80-	0.00		1,934.80
493100 OPERATING TRANSFERS IN		32,500.00-	1,327,119.08-	0.00		1,327,119.08
493200 OPERATING TRANSFERS OUT		32,500.00	642,009.08	0.00		642,009.08-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	2,779,443.60	0.00		2,779,443.60-
Major Account 490000 Total	0.00	277,617.96	2,092,398.80	0.00	0.00	2,092,398.80-
BUDGETED REVENUE TOTAL	0.00	747,925.89-	22,282,254.86-	0.00	0.00	22,282,254.86
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		747,925.89-	22,282,254.86-	0.00		22,282,254.86
BUDGETED REVENUE TOTAL	0.00	747,925.89-	22,282,254.86-	0.00	0.00	22,282,254.86

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	3,343,713.02	37,888,407.81	72.78		14,167,723.19
511200	TEMPORARY SALARIES-WAGE		109,910.68	1,106,898.83	0.00		1,106,898.83-
511300	OVERTIME PAYMENTS		5,072.26	57,477.15	0.00		57,477.15-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	52,056,131.00	3,458,695.96	39,053,783.79	75.02	0.00	13,002,347.21
515100	RETIREMENT PLANS EXPENSE	2,887,825.00	219,271.87	2,509,216.58	86.89		378,608.42
515200	FICA EXPENSE	3,049,467.00	237,540.97	2,650,691.69	86.92		398,775.31
515400	LIFE & ACCIDENT INS EXP	45,314.00	3,283.01	37,136.47	81.95		8,177.53
515500	HEALTH INSURANCE EXPENSE	9,608,839.00	532,116.32	5,836,540.47	60.74		3,772,298.53
516200	TUITION ASSISTANCE		242.14	242.14	0.00		242.14-
516400	UNEMPLOYM COMP INS EXP		15,315.80	36,021.73	0.00		36,021.73-
516500	WORKERS COMP PREMIUMS	130,707.00		146,846.00	112.35		16,139.00-
	Major Account 510000 Total	67,778,283.00	4,466,466.07	50,270,478.87	74.17	0.00	17,507,804.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,212.36	37,644.87	0.00		37,644.87-
521200	COM EXPENSE - VOICE/DATA		434,072.01-	5,010,868.17-	0.00		5,010,868.17
521300	FREIGHT EXPENSE		881.79-	446.75	0.00		446.75-
521400	CIO CHARGES	430,694.00	416.00-	108,231.80-	25.13-		538,925.80
521500	PUBLICATION & PRINT EXP		46,271.18	295,147.11	0.00		295,147.11-
521900	AWARDS EXPENSE			3,391.59	0.00		3,391.59-
522100	DUES & SUBSCRIPTION EXP		155,091.21	3,036,398.35	0.00		3,036,398.35-
522200	CONFERENCE REGISTRATION		8,260.00	169,198.19	0.00		169,198.19-
522600	JOB APPLICANT EXPENSE		1,164.38	3,703.38	0.00		3,703.38-
523100	UTILITIES EXPENSE	100,000.00			0.00		100,000.00
523201	NATURAL GAS		9,232.27	117,006.62	0.00		117,006.62-
523202	ELECTRICITY		1,222.05	12,052.31	0.00		12,052.31-
523203	WATER			4,361.85	0.00		4,361.85-
523600	INTEREST EXPENSE		549,853.94	1,289,048.42	0.00		1,289,048.42-
524600	RENT EXPENSE-BUILDINGS			522,870.94	0.00		522,870.94-
524700	RENT EXP-OTHER REAL PROP			4,532.55	0.00		4,532.55-
525100	RENT EXP-OFFICE EQUIP		3,791.75	33,484.81	0.00		33,484.81-
525200	RENT EXP-DATA PROC EQUIP			300.00	0.00		300.00-

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 Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400 RENT EXP-COMM EQUIP		3,129.26	33,585.70	0.00		33,585.70-
525500 RENT EXP-OTHER PERS PROP			4,426.81	0.00		4,426.81-
526100 REP & MAINT-REAL PROPERT		34,418.22-	151,873.98	0.00		151,873.98-
527100 REP & MAINT-OFFICE EQUIP			1,131.52	0.00		1,131.52-
527200 REP & MAINT-MOTOR VEHICL		25.00	3,312.41	0.00		3,312.41-
527400 REP & MAINT-DATA PROC			4,514.89	0.00		4,514.89-
527500 REP & MAINT-COMM EQUIP			1,732,203.11	0.00		1,732,203.11-
527800 REP & MAINT-OTHER PROPER		248.31-	7,366.84	0.00		7,366.84-
531100 OFFICE SUPPLIES EXPENSE		6,458.80	100,104.73	0.00		100,104.73-
533100 HOUSEHOLD & INSTIT EXP		710.49	9,422.68	0.00		9,422.68-
533900 FOOD EXPENSE-INSTITUTIONS		12,254.33	19,831.20	0.00		19,831.20-
534500 AGRICULTURAL SUPPLIES EX		222.50	486.00	0.00		486.00-
534600 ED & RECREATIONAL SUP EX		183,920.47	2,389,571.24	0.00		2,389,571.24-
534700 ENG TECH & COMM SUP EXP			6,829.07-	0.00		6,829.07
534800 CONST & MAINT SUP EXP		3,985.52	158,182.55	0.00		158,182.55-
534900 MISCELLANEOUS SUP EXP	168,487.00	925.07	7,509.03	4.46		160,977.97
534901 DATA PROCESSING SUPPLIES		150,282.98-	3,286,815.97	0.00		3,286,815.97-
537100 LABORATORY SUP EXP		114.69	7,410.44	0.00		7,410.44-
538100 VEHICLE & EQUIP SUP EXP		1,417.48	12,053.54	0.00		12,053.54-
539200 DEBT SERVICE EXP-BOND PRI		2,621,328.01	9,582,918.22	0.00		9,582,918.22-
539951 PURCHASES FOR RESALE		84,410.39	989,610.67	0.00		989,610.67-
541100 ACCTG & AUDITING SERVICES			108,274.68	0.00		108,274.68-
541500 LEGAL SERVICES EXPENSE		2,943.75	66,332.31	0.00		66,332.31-
541700 LEGAL RELATED EXPENSE			64,244.80	0.00		64,244.80-
542500 ENG & ARCH SERVICES		98,000.00	89,451.64	0.00		89,451.64-
543100 IT CONSULTING-APPLICATIONS			93,540.84	0.00		93,540.84-
547100 EDUCATIONAL SERVICES		36,400.00-	1,037,790.74-	0.00		1,037,790.74
549200 JANITORIAL/SECURITY SRVS		7,175.23	69,058.18	0.00		69,058.18-
554900 OTHER CONTRACTUAL SERVICES		151,017.83	11,664,045.40	0.00		11,664,045.40-
554903 CONTRACTED SVCS - SUB CONTRACT			5,434.97-	0.00		5,434.97
555200 SOFTWARE - NEW PURCHASES		320,521.11	12,491,850.53	0.00		12,491,850.53-
556100 INSURANCE EXPENSE	609,594.00	42,615.00	3,377,443.09	554.05		2,767,849.09-
559100 OTHER OPERATING EXP	107,441,588.00	196,389.56-	693,586.69-	.65-		108,135,174.69
Major Account 520000 Total	108,750,363.00	3,466,165.20	45,193,419.30	41.56	0.00	63,556,943.70
570000 TRAVEL EXPENSES						
571100 LODGING		13,384.43	189,721.22	0.00		189,721.22-
571103 BOARD & LODGING-FOREIGN		1,824.90	9,169.56	0.00		9,169.56-

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		17.33	148.61	0.00		148.61-
571800	MEALS - TRAVEL STATUS			460.15	0.00		460.15-
572100	COMMERCIAL TRANSPORTATIO		12,024.81	84,509.45	0.00		84,509.45-
572103	COMERCIAL FARES-FOREIGN		38.04	7,830.46	0.00		7,830.46-
573100	STATE-OWNED TRANSPORT		13,106.16	134,373.15	0.00		134,373.15-
574500	PERSONAL VEHICLE MILEAGE		6,785.19	79,198.41	0.00		79,198.41-
574503	MILEAGE ALLOW-FOREIGN			369.55	0.00		369.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		921.22	19,929.28	0.00		19,929.28-
575100	MISC TRAVEL EXPENSE	203,710.00	665.30	8,536.95	4.19		195,173.05
575103	MISC TVL EXP-FOREIGN			257.00	0.00		257.00-
Major Account 570000 Total		203,710.00	48,767.38	534,503.79	262.38	0.00	330,793.79-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	110,530.00			0.00		110,530.00
588003	BUILDINGS		4,823.33	22,673.73	0.00		22,673.73-
588004	EQUIPMENT		13,873.75	331,658.36-	0.00		331,658.36
Major Account 580000 Total		110,530.00	18,697.08	308,984.63-	279.55-	0.00	419,514.63
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		176,842,886.00	8,000,095.73	95,689,807.33	54.11	0.00	81,153,078.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,552,886.00	5,276,366.02	70,926,737.96	60.85		45,626,148.04
2	CASH FUNDS	18,600,000.00	3,252.54	3,062,766.47	16.47		15,537,233.53
5	REVOLVING FUNDS	41,690,000.00	2,720,477.17	21,700,302.90	52.05		19,989,697.10
BUDGETED EXPENDITURES TOTAL		176,842,886.00	8,000,095.73	95,689,807.33	54.11	0.00	81,153,078.67

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
461200	FED INDIRECT COST REIMB		219,732.00-	877,761.92-	0.00		877,761.92
Major Account 460000 Total		0.00	219,732.00-	877,761.92-	0.00	0.00	877,761.92
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		246,308.36-	2,815,816.80-	0.00		2,815,816.80
471108	MED/VOC SERV-STATE AG		609.11-	13,005.30-	0.00		13,005.30
472100	SALE OF SUP & MAT		1,054,087.13-	10,095,710.54-	0.00		10,095,710.54
474100	GENERAL BUSINESS FEES			42,466.53-	0.00		42,466.53
Major Account 470000 Total		0.00	1,301,004.60-	12,966,999.17-	0.00	0.00	12,966,999.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		378,883.88-	4,329,433.55-	0.00		4,329,433.55
484100	OPERATING DONATIONS & CO			1,500.00-	0.00		1,500.00
484101	RESTRICTED-DONATIONS			3,550.00-	0.00		3,550.00
484800	ROYALTY REVENUE			19.14-	0.00		19.14
486351	NSF ITEMS SUSPENSE		1,563.00	10,496.00	0.00		10,496.00-
Major Account 480000 Total		0.00	377,320.88-	4,324,006.69-	0.00	0.00	4,324,006.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,295,578.00-	11,267,550.07-	0.00		11,267,550.07
493103	TRANS IN-CENTRAL ADMIN		1,102,000.00-	7,481,046.60-	0.00		7,481,046.60
493104	TRANS IN-PLANT IMPROVEMEN			876,707.00-	0.00		876,707.00
493106	TRANS IN-DEF R&M FUND		3,375,000.00-	13,500,000.00-	0.00		13,500,000.00
493200	OPERATING TRANSFERS OUT		25,750.00	2,289,226.83	0.00		2,289,226.83-
493204	TRANS OUT-PLANT IMPROVEME		3,375,000.00	14,376,707.00	0.00		14,376,707.00-
493206	TRANS OUT-DEF R&M FUND		625,000.00	2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total		0.00	1,746,828.00-	13,959,369.84-	0.00	0.00	13,959,369.84
BUDGETED REVENUE TOTAL		0.00	3,644,885.48-	32,128,137.62-	0.00	0.00	32,128,137.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18,000.00-		0.00		
2	CASH FUNDS		2,626.79	4,940,855.12-	0.00		4,940,855.12
5	REVOLVING FUNDS		3,629,512.27-	27,187,282.50-	0.00		27,187,282.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	3,644,885.48-	32,128,137.62-	0.00	0.00	32,128,137.62

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 Program 787 UNCA FED GR CONT

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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	23,605.63	263,539.20	91.78		23,605.80
511200	TEMPORARY SALARIES-WAGE		2,583.33	39,142.20	0.00		39,142.20-
	Personal Services Subtotal	287,145.00	26,188.96	302,681.40	105.41	0.00	15,536.40-
515100	RETIREMENT PLANS EXPENSE	20,674.00	1,888.57	21,090.26	102.01		416.26-
515200	FICA EXPENSE	18,377.00	1,872.54	19,057.05	103.70		680.05-
515400	LIFE & ACCIDENT INS EXP	287.00	24.72	254.29	88.60		32.71
515500	HEALTH INSURANCE EXPENSE	45,082.00	3,199.60	35,953.38	79.75		9,128.62
516500	WORKERS COMP PREMIUMS	855.00			0.00		855.00
	Major Account 510000 Total	372,420.00	33,174.39	379,036.38	101.78	0.00	6,616.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.62	103.76	0.00		103.76-
521300	FREIGHT EXPENSE		181.51	299.13	0.00		299.13-
521500	PUBLICATION & PRINT EXP			6,833.83	0.00		6,833.83-
522100	DUES & SUBSCRIPTION EXP		1,140.00-	99,854.00	0.00		99,854.00-
522200	CONFERENCE REGISTRATION		60.50	10,465.89	0.00		10,465.89-
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		13.05	69.02	0.00		69.02-
531100	OFFICE SUPPLIES EXPENSE		300.92	632.95	0.00		632.95-
533900	FOOD EXPENSE-INSTITUTIONS			8,134.43	0.00		8,134.43-
534600	ED & RECREATIONAL SUP EX		42.35-	5,530.95	0.00		5,530.95-
534900	MISCELLANEOUS SUP EXP			277.02	0.00		277.02-
534901	DATA PROCESSING SUPPLIES			1,833.60	0.00		1,833.60-
535100	MEDICAL SUPPLIES			73.83	0.00		73.83-
537100	LABORATORY SUP EXP		1,359.32	22,809.16	0.00		22,809.16-
538100	VEHICLE & EQUIP SUP EXP			2.59	0.00		2.59-
539100	INDIRECT COST ALLOWANCE		30,987.67	408,807.48	0.00		408,807.48-
547100	EDUCATIONAL SERVICES			2,400.00	0.00		2,400.00-
549200	JANITORIAL/SECURITY SRVS		103.00	1,185.83	0.00		1,185.83-
554900	OTHER CONTRACTUAL SERVICES		4,894.40	140,243.04	0.00		140,243.04-
554903	CONTRACTED SVCS - SUB CONTRACT		83,533.62	915,286.73	0.00		915,286.73-
559100	OTHER OPERATING EXP	2,627,580.00	25.69	102.87	0.		2,627,477.13

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Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,627,580.00	120,283.95	1,628,992.97	62.00	0.00	998,587.03
570000 TRAVEL EXPENSES							
571100	LODGING			147.07	0.00		147.07-
572100	COMMERCIAL TRANSPORTATIO			1,254.55	0.00		1,254.55-
573100	STATE-OWNED TRANSPORT			141.00	0.00		141.00-
574500	PERSONAL VEHICLE MILEAGE		387.88	1,188.62	0.00		1,188.62-
574600	CONTRACTUAL SERV - TRAVEL EXP			22,601.67	0.00		22,601.67-
Major Account 570000 Total		0.00	387.88	25,332.91	0.00	0.00	25,332.91-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			500.00	0.00		500.00-
Major Account 580000 Total		0.00	0.00	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	153,846.22	2,033,862.26	67.80	0.00	966,137.74
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	153,846.22	2,033,862.26	67.80		966,137.74
BUDGETED EXPENDITURES TOTAL		3,000,000.00	153,846.22	2,033,862.26	67.80	0.00	966,137.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		132,847.03-	1,928,526.83-	0.00		1,928,526.83
Major Account 460000 Total		0.00	132,847.03-	1,928,526.83-	0.00	0.00	1,928,526.83
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			101,200.00-	0.00		101,200.00
Major Account 470000 Total		0.00	0.00	101,200.00-	0.00	0.00	101,200.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,422.94-	0.00		1,422.94

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			1,422.94	0.00		1,422.94-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	132,847.03-	2,029,726.83-	0.00	0.00	2,029,726.83
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		132,847.03-	2,029,726.83-	0.00		2,029,726.83
BUDGETED REVENUE TOTAL		0.00	132,847.03-	2,029,726.83-	0.00	0.00	2,029,726.83

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

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	427,917.22	4,746,578.51	98.45		74,775.49
511200 TEMPORARY SALARIES-WAGE		7,806.62	127,226.11	0.00		127,226.11-
511300 OVERTIME PAYMENTS		134.10	1,255.46	0.00		1,255.46-
Personal Services Subtotal	4,821,354.00	435,857.94	4,875,060.08	101.11	0.00	53,706.08-
515100 RETIREMENT PLANS EXPENSE	303,746.00	28,127.87	296,705.29	97.68		7,040.71
515200 FICA EXPENSE	310,978.00	31,333.51	334,863.51	107.68		23,885.51-
515400 LIFE & ACCIDENT INS EXP	4,821.00	425.64	4,552.04	94.42		268.96
515500 HEALTH INSURANCE EXPENSE	983,031.00	64,202.90	655,278.52	66.66		327,752.48
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	559,947.86	6,166,507.24	95.78	0.00	271,521.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.48	1,861.14	0.00		1,861.14-
521200 COM EXPENSE - VOICE/DATA		839.90	11,536.76	0.00		11,536.76-
521300 FREIGHT EXPENSE		33.16	512.81	0.00		512.81-
521500 PUBLICATION & PRINT EXP		2,608.15	47,100.34	0.00		47,100.34-
522100 DUES & SUBSCRIPTION EXP		5,343.68	671,593.65	0.00		671,593.65-
522200 CONFERENCE REGISTRATION		4,208.45	16,424.19	0.00		16,424.19-
522600 JOB APPLICANT EXPENSE		25.00	1,076.73	0.00		1,076.73-
523201 NATURAL GAS			105.68	0.00		105.68-
523202 ELECTRICITY			41,403.73	0.00		41,403.73-
524600 RENT EXPENSE-BUILDINGS			117,321.54	0.00		117,321.54-
524700 RENT EXP-OTHER REAL PROP		963.63	21,984.80	0.00		21,984.80-
525100 RENT EXP-OFFICE EQUIP		195.26	2,117.34	0.00		2,117.34-
525500 RENT EXP-OTHER PERS PROP		440.00	4,720.16	0.00		4,720.16-
526100 REP & MAINT-REAL PROPERT			317.07	0.00		317.07-
527100 REP & MAINT-OFFICE EQUIP			2,135.75	0.00		2,135.75-
531100 OFFICE SUPPLIES EXPENSE		947.17	28,356.89	0.00		28,356.89-
533100 HOUSEHOLD & INSTIT EXP			498.01	0.00		498.01-
533900 FOOD EXPENSE-INSTITUTIONS		4,463.87	44,037.29	0.00		44,037.29-
534500 AGRICULTURAL SUPPLIES EX			19.79	0.00		19.79-
534600 ED & RECREATIONAL SUP EX		6,600.02	61,668.30	0.00		61,668.30-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP		28.50	161.48	0.00		161.48-
534800	CONST & MAINT SUP EXP		16.68	324.60	0.00		324.60-
534900	MISCELLANEOUS SUP EXP		425.00	998.43	0.00		998.43-
534901	DATA PROCESSING SUPPLIES		1,065.99	103,075.34	0.00		103,075.34-
537100	LABORATORY SUP EXP		29.14	4,745.06	0.00		4,745.06-
538100	VEHICLE & EQUIP SUP EXP			62.21	0.00		62.21-
539100	INDIRECT COST ALLOWANCE		10,113.82	241,847.63	0.00		241,847.63-
541100	ACCTG & AUDITING SERVICES			31,905.00	0.00		31,905.00-
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		10,000.00	62,392.72	0.00		62,392.72-
549200	JANITORIAL/SECURITY SRVS			4,077.50	0.00		4,077.50-
554900	OTHER CONTRACTUAL SERVICES		86,242.21	1,375,135.55	0.00		1,375,135.55-
554903	CONTRACTED SVCS - SUB CONTRACT		24,862.03	399,936.60	0.00		399,936.60-
555200	SOFTWARE - NEW PURCHASES		24,360.53	206,079.07	0.00		206,079.07-
556100	INSURANCE EXPENSE		19.00	7,519.00	0.00		7,519.00-
559100	OTHER OPERATING EXP	7,861,971.00	44,859.68	251,577.33	3.20		7,610,393.67
Major Account 520000 Total		7,861,971.00	228,693.35	3,862,102.71	49.12	0.00	3,999,868.29
570000 TRAVEL EXPENSES							
571100	LODGING		689.44	51,348.07	0.00		51,348.07-
571600	MEALS - TAXABLE			132.34	0.00		132.34-
572100	COMMERCIAL TRANSPORTATIO		3,259.29	22,743.50	0.00		22,743.50-
573100	STATE-OWNED TRANSPORT			10,954.29	0.00		10,954.29-
574500	PERSONAL VEHICLE MILEAGE		1,822.92	16,512.87	0.00		16,512.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,545.34	45,934.20	0.00		45,934.20-
575100	MISC TRAVEL EXPENSE		128.00	1,171.30	0.00		1,171.30-
Major Account 570000 Total		0.00	7,444.99	148,796.57	0.00	0.00	148,796.57-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			14,322.56	0.00		14,322.56-
Major Account 580000 Total		0.00	0.00	14,322.56	0.00	0.00	14,322.56-
590000 GOVERNMENT AID							

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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			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	796,086.20	10,308,551.08	72.09	0.00	3,991,448.92
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,300,000.00	796,086.20	10,308,551.08	72.09		3,991,448.92
UNBUDGETED EXPENDITURES TOTAL	14,300,000.00	796,086.20	10,308,551.08	72.09	0.00	3,991,448.92
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			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		97,408.86-	279,458.16-	0.00		279,458.16
Major Account 470000 Total	0.00	97,408.86-	445,655.34-	0.00	0.00	445,655.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,054,787.99-	1,300,197.24-	0.00		1,300,197.24
484100 OPERATING DONATIONS & CO		4,639.40-	550,067.30-	0.00		550,067.30
484101 RESTRICTED-DONATIONS		41,760.00	5,253,819.44-	0.00		5,253,819.44
484106 INDIRECT COST-PRIVATE		154,321.80-	2,715,969.79-	0.00		2,715,969.79
484500 REIMB NON-GOVT SOURCES		261,768.36-	1,640,014.56-	0.00		1,640,014.56
484900 OTHER PRIVATE SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,433,757.55-	11,461,568.33-	0.00	0.00	11,461,568.33
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	1,531,166.41-	11,907,223.67-	0.00	0.00	11,907,223.67

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,531,166.41-	11,907,223.67-	0.00		11,907,223.67
UNBUDGETED REVENUE TOTAL		0.00	1,531,166.41-	11,907,223.67-	0.00	0.00	11,907,223.67

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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	306,161.00	24,620.79	284,685.94	92.99		21,475.06
511200	TEMPORARY SALARIES-WAGE		7,047.75	72,827.33	0.00		72,827.33-
511300	OVERTIME PAYMENTS		83.68	570.75	0.00		570.75-
	Personal Services Subtotal	306,161.00	31,752.22	358,084.02	116.96	0.00	51,923.02-
515100	RETIREMENT PLANS EXPENSE	18,676.00	1,725.45	19,617.05	105.04		941.05-
515200	FICA EXPENSE	20,820.00	1,797.19	21,256.35	102.10		436.35-
515400	LIFE & ACCIDENT INS EXP	306.00	29.21	323.68	105.78		17.68-
515500	HEALTH INSURANCE EXPENSE	56,639.00	3,918.13	41,586.26	73.42		15,052.74
515501	HEALTH INSURANCE NAS		3,662.18	38,452.89	0.00		38,452.89-
516500	WORKERS COMP PREMIUMS	1,185.00			0.00		1,185.00
	Major Account 510000 Total	403,787.00	42,884.38	479,320.25	118.71	0.00	75,533.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.89	22.06	0.00		22.06-
521200	COM EXPENSE - VOICE/DATA		437.20	5,496.22	0.00		5,496.22-
521300	FREIGHT EXPENSE		232.28	3,637.47	0.00		3,637.47-
521500	PUBLICATION & PRINT EXP		561.26	10,428.07	0.00		10,428.07-
522100	DUES & SUBSCRIPTION EXP		66,679.16	108,305.17-	0.00		108,305.17
522200	CONFERENCE REGISTRATION		375.00	625.00	0.00		625.00-
522400	SUBSISTENCE			394.80-	0.00		394.80
524600	RENT EXPENSE-BUILDINGS			18,173.00	0.00		18,173.00-
525500	RENT EXP-OTHER PERS PROP		1,847.29	2,845.29	0.00		2,845.29-
527400	REP & MAINT-DATA PROC			617.95	0.00		617.95-
527800	REP & MAINT-OTHER PROPER		299.00	299.00	0.00		299.00-
531100	OFFICE SUPPLIES EXPENSE		29.99	1,655.83	0.00		1,655.83-
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		21.02	70.99	0.00		70.99-
534901	DATA PROCESSING SUPPLIES		15.99	14,240.29	0.00		14,240.29-
537100	LABORATORY SUP EXP			79.66	0.00		79.66-
539951	PURCHASES FOR RESALE		2,234,214.27	16,959,440.81	0.00		16,959,440.81-

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549200 JANITORIAL/SECURITY SRVS		19.74	197.40	0.00		197.40-
554900 OTHER CONTRACTUAL SERVICES		4,795.85	25,752.50	0.00		25,752.50-
555200 SOFTWARE - NEW PURCHASES			3,758.00	0.00		3,758.00-
556100 INSURANCE EXPENSE		807.76	9,184.16	0.00		9,184.16-
559100 OTHER OPERATING EXP	20,646,213.00	5,549.86	69,230.54	.34		20,576,982.46
Major Account 520000 Total	20,646,213.00	2,315,888.56	17,021,443.26	82.44	0.00	3,624,769.74
570000 TRAVEL EXPENSES						
571100 LODGING		701.29	2,182.93	0.00		2,182.93-
572100 COMMERCIAL TRANSPORTATIO		664.14	785.46	0.00		785.46-
574500 PERSONAL VEHICLE MILEAGE		13.78	40.86	0.00		40.86-
575100 MISC TRAVEL EXPENSE		20.00	51.00	0.00		51.00-
Major Account 570000 Total	0.00	1,399.21	3,060.25	0.00	0.00	3,060.25-
BUDGETED EXPENDITURES TOTAL	21,050,000.00	2,360,172.15	17,503,823.76	83.15	0.00	3,546,176.24
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	21,050,000.00	2,360,172.15	17,503,823.76	83.15		3,546,176.24
BUDGETED EXPENDITURES TOTAL	21,050,000.00	2,360,172.15	17,503,823.76	83.15	0.00	3,546,176.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			26,698.13-	0.00		26,698.13
472100 SALE OF SUP & MAT		1,776,908.27	4,708,611.19-	0.00		4,708,611.19
Major Account 470000 Total	0.00	1,776,908.27	4,735,309.32-	0.00	0.00	4,735,309.32
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						

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		25,750.00-	55,750.00-	0.00		55,750.00
493200	OPERATING TRANSFERS OUT			93,973.65	0.00		93,973.65-
Major Account 490000 Total		0.00	25,750.00-	38,223.65	0.00	0.00	38,223.65-
BUDGETED REVENUE TOTAL		0.00	1,751,158.27	6,276,874.74-	0.00	0.00	6,276,874.74
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,751,158.27	6,276,874.74-	0.00		6,276,874.74
BUDGETED REVENUE TOTAL		0.00	1,751,158.27	6,276,874.74-	0.00	0.00	6,276,874.74

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Program 791 UNO ST GEN FD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,972,692.00	10,424,603.62	101,428,176.89	79.88		25,544,515.11
511200	TEMPORARY SALARIES-WAGE		1,654,689.12	13,446,638.35	0.00		13,446,638.35-
511300	OVERTIME PAYMENTS		6,398.92	67,179.10	0.00		67,179.10-
511900	SUPPLEMENTAL		7,218.77	232,712.72	0.00		232,712.72-
	Personal Services Subtotal	126,972,692.00	12,092,910.43	115,174,707.06	90.71	0.00	11,797,984.94
515100	RETIREMENT PLANS EXPENSE	7,985,845.00	746,553.29	7,316,949.25	91.62		668,895.75
515200	FICA EXPENSE	8,282,871.00	842,883.23	7,831,781.07	94.55		451,089.93
515400	LIFE & ACCIDENT INS EXP	107,550.00	8,617.98	96,783.17	89.99		10,766.83
515500	HEALTH INSURANCE EXPENSE	17,042,319.00	1,607,086.16	16,350,127.31	95.94		692,191.69
516400	UNEMPLOYM COMP INS EXP	34,000.00	126.90	24,093.91	70.86		9,906.09
516500	WORKERS COMP PREMIUMS	387,443.00	7,716.03-	370,717.22	95.68		16,725.78
	Major Account 510000 Total	160,812,720.00	15,290,461.96	147,165,158.99	91.51	0.00	13,647,561.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,892.13	210,174.34	0.00		210,174.34-
521200	COM EXPENSE - VOICE/DATA		42,740.65	511,119.90	0.00		511,119.90-
521300	FREIGHT EXPENSE		929.40-	27,421.03	0.00		27,421.03-
521400	CIO CHARGES	63,517.00	2,479.84	4,862.02	7.65		58,654.98
521500	PUBLICATION & PRINT EXP		48,921.63	732,232.83	0.00		732,232.83-
521700	1099 ROYALTY PAYMENTS			710.10	0.00		710.10-
521900	AWARDS EXPENSE		19,534.77	37,655.01	0.00		37,655.01-
522000	1099 AWARDS		875.00	5,900.00	0.00		5,900.00-
522100	DUES & SUBSCRIPTION EXP		114,215.05	1,995,422.11	0.00		1,995,422.11-
522200	CONFERENCE REGISTRATION		34,464.69	411,453.31	0.00		411,453.31-
522400	SUBSISTENCE		100,355.59	377,127.05	0.00		377,127.05-
522600	JOB APPLICANT EXPENSE		16,517.51	72,934.38	0.00		72,934.38-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		48,290.03	718,697.72	0.00		718,697.72-
523202	ELECTRICITY		93,316.57	2,161,028.01	0.00		2,161,028.01-
523203	WATER		14,228.83	260,593.74	0.00		260,593.74-
523204	SEWER		22,757.91	255,028.28	0.00		255,028.28-
523219	OTHER UTILITY		555.67	2,315.76	0.00		2,315.76-
524600	RENT EXPENSE-BUILDINGS		14,960.62	239,038.22	0.00		239,038.22-

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524700 RENT EXP-OTHER REAL PROP		3,559.60	28,866.95	0.00		28,866.95-
525100 RENT EXP-OFFICE EQUIP		282.07	10,875.21	0.00		10,875.21-
525200 RENT EXP-DATA PROC EQUIP		448.82	1,869.18	0.00		1,869.18-
525400 RENT EXP-COMM EQUIP			107.00	0.00		107.00-
525500 RENT EXP-OTHER PERS PROP		18,583.83	124,341.77	0.00		124,341.77-
525501 AG CONST & SHOP EQ RENTAL			11,899.96	0.00		11,899.96-
525502 FILM & PROGRAM RENTAL			765.00	0.00		765.00-
526100 REP & MAINT-REAL PROPERT		18,607.63	1,477,787.12	0.00		1,477,787.12-
527100 REP & MAINT-OFFICE EQUIP		2,320.43	37,369.90	0.00		37,369.90-
527200 REP & MAINT-MOTOR VEHICL		10,547.97	83,168.79	0.00		83,168.79-
527300 REP & MAINT-MEDICAL EQUI		6,400.00	18,470.53	0.00		18,470.53-
527600 REP & MAINT-HOUSE/INST E		694.57	1,632.32	0.00		1,632.32-
527800 REP & MAINT-OTHER PROPER		25,316.86	254,020.03	0.00		254,020.03-
527801 REP AG SHOP CONST EQUIP		276.00	54,031.76	0.00		54,031.76-
531100 OFFICE SUPPLIES EXPENSE		43,038.17	582,084.33	0.00		582,084.33-
533100 HOUSEHOLD & INSTIT EXP		28,533.09	274,109.26	0.00		274,109.26-
533900 FOOD EXPENSE-INSTITUTIONS		150,043.40	783,456.97	0.00		783,456.97-
534500 AGRICULTURAL SUPPLIES EX		636.93	16,672.61	0.00		16,672.61-
534600 ED & RECREATIONAL SUP EX		57,752.43	861,615.32	0.00		861,615.32-
534700 ENG TECH & COMM SUP EXP		139.56	1,735.89	0.00		1,735.89-
534800 CONST & MAINT SUP EXP		53,814.71	721,102.66	0.00		721,102.66-
534900 MISCELLANEOUS SUP EXP	19,356,835.00	24,893.86	230,181.93	1.19		19,126,653.07
534901 DATA PROCESSING SUPPLIES		67,588.35	1,441,947.25	0.00		1,441,947.25-
535100 MEDICAL SUPPLIES		11,372.68	28,683.97	0.00		28,683.97-
537100 LABORATORY SUP EXP		117,189.24	629,050.08	0.00		629,050.08-
538100 VEHICLE & EQUIP SUP EXP		4,109.79	85,147.36	0.00		85,147.36-
539951 PURCHASES FOR RESALE		160.00	54,778.64	0.00		54,778.64-
541100 ACCTG & AUDITING SERVICES		385.03	19,215.03	0.00		19,215.03-
541500 LEGAL SERVICES EXPENSE		5,975.00	15,054.40	0.00		15,054.40-
541700 LEGAL RELATED EXPENSE		425,670.30	483,936.75	0.00		483,936.75-
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		13,396.00	673,035.00	0.00		673,035.00-
545000 LABORATORY SERVICES		6,982.73	303,029.33	0.00		303,029.33-
547100 EDUCATIONAL SERVICES		240,846.25	11,712,288.14	0.00		11,712,288.14-
549200 JANITORIAL/SECURITY SRVS		560.00	1,245.00	0.00		1,245.00-
554900 OTHER CONTRACTUAL SERVICES		586,661.79	2,592,223.60	0.00		2,592,223.60-
554903 CONTRACTED SVCS - SUB CONTRACT			342.20	0.00		342.20-
555200 SOFTWARE - NEW PURCHASES		13,515.06	801,222.83	0.00		801,222.83-

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556100 INSURANCE EXPENSE	594,837.00	91.44	1,792,389.19	301.32		1,197,552.19-
559100 OTHER OPERATING EXP	55,086,436.00	20,619.39	386,485.06	.70		54,699,950.94
Major Account 520000 Total	81,083,182.00	2,543,190.07	34,626,952.13	42.71	0.00	46,456,229.87
570000 TRAVEL EXPENSES						
571100 LODGING		54,398.06	832,261.90	0.00		832,261.90-
571103 BOARD & LODGING-FOREIGN		10,160.35	113,404.54	0.00		113,404.54-
571600 MEALS - TAXABLE			221.64	0.00		221.64-
571800 MEALS - TRAVEL STATUS		3,985.17	255.17	0.00		255.17-
572100 COMMERCIAL TRANSPORTATIO		156,238.94	477,788.90	0.00		477,788.90-
572103 COMERCIAL FARES-FOREIGN		17,420.76	116,262.92	0.00		116,262.92-
573100 STATE-OWNED TRANSPORT		833.25	7,148.43	0.00		7,148.43-
574500 PERSONAL VEHICLE MILEAGE		8,720.84	85,468.46	0.00		85,468.46-
574503 MILEAGE ALLOW-FOREIGN			35.00	0.00		35.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,885.70	153,283.48	0.00		153,283.48-
575100 MISC TRAVEL EXPENSE	490,013.00	8,177.90	68,298.75	13.94		421,714.25
575103 MISC TVL EXP-FOREIGN		198.57	2,316.36	0.00		2,316.36-
Major Account 570000 Total	490,013.00	271,019.54	1,856,745.55	378.92	0.00	1,366,732.55-
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		7,770.95	147,754.62	0.00		147,754.62-
588004 EQUIPMENT		43,289.99	2,506,029.08	0.00		2,506,029.08-
Major Account 580000 Total	1,010,944.00	51,060.94	2,655,667.45	262.69	0.00	1,644,723.45-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,434,000.00	317,527.00	7,574,664.33	89.81		859,335.67
599100 OTHER GOVERNMENT AID	995,162.00	1,033,780.01	8,997,952.81	904.17		8,002,790.81-
599102 NON-TAXABLE STIPENDS		129,455.84	7,890,662.90-	0.00		7,890,662.90
599104 STUDENT TUITION		10,850.49	986,296.03	0.00		986,296.03-
Major Account 590000 Total	9,429,162.00	1,491,613.34	9,668,250.27	102.54	0.00	239,088.27-
BUDGETED EXPENDITURES TOTAL	252,826,021.00	19,647,345.85	195,972,774.39	77.51	0.00	56,853,246.61

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	74,551,738.00	7,685,442.83	78,699,029.05	105.56		4,147,291.05-
2	CASH FUNDS	138,274,283.00	9,761,886.40	93,757,251.44	67.81		44,517,031.56
5	REVOLVING FUNDS	40,000,000.00	2,200,016.62	23,516,493.90	58.79		16,483,506.10
BUDGETED EXPENDITURES TOTAL		252,826,021.00	19,647,345.85	195,972,774.39	77.51	0.00	56,853,246.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			169,263.67-	0.00		169,263.67
461200	FED INDIRECT COST REIMB		330.12-	388,862.44	0.00		388,862.44-
461500	OP GRANTS - STATE AGENCI		39,511.29-	364,509.68-	0.00		364,509.68
461700	OP GRANTS - OTHER		3,315,790.00-	5,192,976.00-	0.00		5,192,976.00
Major Account 460000 Total		0.00	3,355,631.41-	5,337,886.91-	0.00	0.00	5,337,886.91
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,899,918.07-	137,624,677.74-	0.00		137,624,677.74
471102	GEN FUND REMISSIONS-CASH		166,755.64-	24,527,045.73	0.00		24,527,045.73-
471103	NON RESIDENT TUITION		88,870.00-	8,353,233.00-	0.00		8,353,233.00
471104	OFF-CAMPUS TUITION		163,660.00-	1,754,315.00-	0.00		1,754,315.00
471108	MED/VOC SERV-STATE AG		4,923.97-	52,622.72-	0.00		52,622.72
472100	SALE OF SUP & MAT		10,070.47-	327,380.63-	0.00		327,380.63
472200	REPROD & PUBLICATIONS		1,470.88-	18,019.88-	0.00		18,019.88
474100	GENERAL BUSINESS FEES		4,884.79-	133,589.83-	0.00		133,589.83
476100	OTHER LIC PERM & FEES		1,974.88-	20,806.00-	0.00		20,806.00
Major Account 470000 Total		0.00	6,342,528.70-	123,757,599.07-	0.00	0.00	123,757,599.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		140,122.65-	1,529,481.98-	0.00		1,529,481.98
482100	LAND USE REVENUE			49,200.00-	0.00		49,200.00
483200	BUILDING & SPACE RENTAL		24,128.37-	293,070.99-	0.00		293,070.99
483300	EQUIPMENT LEASE OR RENTA			280.00-	0.00		280.00
483400	OTHER RENTAL REVENUE		8,740.00-	261,636.44-	0.00		261,636.44
484102	RESTRICTED-PROF FEES			13,656.00-	0.00		13,656.00

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484104 INDIRECT COST-LOCAL			1,256.20-	0.00		1,256.20
484105 INDIRECT COST-OTHER		536,865.09-	6,151,952.76-	0.00		6,151,952.76
484106 INDIRECT COST-PRIVATE		9,247.15-	154,966.98-	0.00		154,966.98
484800 ROYALTY REVENUE		1,539.95-	5,415.09-	0.00		5,415.09
486300 CLEARING ACCOUNT			131,495.08-	0.00		131,495.08
486301 SECURITY DEPOSITS		212.00-	212.00-	0.00		212.00
486351 NSF ITEMS SUSPENSE		250.00	132,079.00	0.00		132,079.00-
486400 CASH OVER ADJUSTMENT		.12	.12	0.00		.12-
Major Account 480000 Total	0.00	720,605.09-	8,460,544.40-	0.00	0.00	8,460,544.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		22,738.07-	5,055,659.20-	0.00		5,055,659.20
493102 TRANS IN-LOAN FUND MATCH			27,640.00-	0.00		27,640.00
493104 TRANS IN-PLANT IMPROVEMEN			91,645.00-	0.00		91,645.00
493200 OPERATING TRANSFERS OUT		44.26	6,632,150.99	0.00		6,632,150.99-
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		662,523.50	2,650,094.00	0.00		2,650,094.00-
Major Account 490000 Total	0.00	639,829.69	7,862,911.39	0.00	0.00	7,862,911.39-
BUDGETED REVENUE TOTAL	0.00	9,778,935.51-	129,693,118.99-	0.00	0.00	129,693,118.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,152,452.87-	101,650,969.19-	0.00		101,650,969.19
5 REVOLVING FUNDS		1,626,482.64-	28,042,149.80-	0.00		28,042,149.80
BUDGETED REVENUE TOTAL	0.00	9,778,935.51-	129,693,118.99-	0.00	0.00	129,693,118.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,275,023.00	230,477.76	1,485,780.98	116.53		210,757.98-
511200	TEMPORARY SALARIES-WAGE		95,623.68	1,118,724.23	0.00		1,118,724.23-
511300	OVERTIME PAYMENTS			156.73	0.00		156.73-
	Personal Services Subtotal	1,275,023.00	326,101.44	2,604,661.94	204.28	0.00	1,329,638.94-
515100	RETIREMENT PLANS EXPENSE	62,478.00	17,193.05	110,654.50	177.11		48,176.50-
515200	FICA EXPENSE	68,850.00	18,082.95	116,970.13	169.89		48,120.13-
515400	LIFE & ACCIDENT INS EXP	1,275.00	238.93	1,516.33	118.93		241.33-
515500	HEALTH INSURANCE EXPENSE	229,504.00	38,896.11	248,993.97	108.49		19,489.97-
516500	WORKERS COMP PREMIUMS		260.59	7,452.13	0.00		7,452.13-
	Major Account 510000 Total	1,637,130.00	400,773.07	3,090,249.00	188.76	0.00	1,453,119.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.94	531.19	0.00		531.19-
521200	COM EXPENSE - VOICE/DATA		618.89	8,219.61	0.00		8,219.61-
521300	FREIGHT EXPENSE		675.54	2,688.35	0.00		2,688.35-
521400	CIO CHARGES			840.00	0.00		840.00-
521500	PUBLICATION & PRINT EXP			7,692.60	0.00		7,692.60-
522100	DUES & SUBSCRIPTION EXP		428.00	11,693.11	0.00		11,693.11-
522200	CONFERENCE REGISTRATION		17,239.12	83,281.37	0.00		83,281.37-
522400	SUBSISTENCE			2,630.27	0.00		2,630.27-
524700	RENT EXP-OTHER REAL PROP		5,000.00	5,250.00	0.00		5,250.00-
525500	RENT EXP-OTHER PERS PROP		1,906.52	8,379.12	0.00		8,379.12-
526100	REP & MAINT-REAL PROPERT			14.05	0.00		14.05-
527100	REP & MAINT-OFFICE EQUIP			6.79	0.00		6.79-
527300	REP & MAINT-MEDICAL EQUI			2,573.64	0.00		2,573.64-
531100	OFFICE SUPPLIES EXPENSE			2,235.34	0.00		2,235.34-
534600	ED & RECREATIONAL SUP EX		228.16	4,080.41	0.00		4,080.41-
534800	CONST & MAINT SUP EXP			744.33	0.00		744.33-
534900	MISCELLANEOUS SUP EXP	924,460.00	188.70-	7,288.72	.79		917,171.28
534901	DATA PROCESSING SUPPLIES			17,879.62	0.00		17,879.62-
535100	MEDICAL SUPPLIES			1,186.55	0.00		1,186.55-
537100	LABORATORY SUP EXP		26,982.37	326,064.54	0.00		326,064.54-
538100	VEHICLE & EQUIP SUP EXP			570.98	0.00		570.98-

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539100 INDIRECT COST ALLOWANCE		61,859.69	1,905,864.77	0.00		1,905,864.77-
545000 LABORATORY SERVICES		2,394.75	296,954.09	0.00		296,954.09-
547100 EDUCATIONAL SERVICES			2,220.00	0.00		2,220.00-
554900 OTHER CONTRACTUAL SERVICES		34,103.40	971,879.69	0.00		971,879.69-
554903 CONTRACTED SVCS - SUB CONTRACT		49,350.06	1,772,054.62	0.00		1,772,054.62-
555200 SOFTWARE - NEW PURCHASES		799.34	3,592.77	0.00		3,592.77-
559100 OTHER OPERATING EXP	13,388,161.00		44,373.34	.33		13,343,787.66
Major Account 520000 Total	14,312,621.00	201,399.08	5,490,789.87	38.36	0.00	8,821,831.13
570000 TRAVEL EXPENSES						
571100 LODGING		485.79	48,094.21	0.00		48,094.21-
571103 BOARD & LODGING-FOREIGN			8,076.43	0.00		8,076.43-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
572100 COMMERCIAL TRANSPORTATIO		464.69	17,802.52	0.00		17,802.52-
572103 COMERCIAL FARES-FOREIGN			4,204.66	0.00		4,204.66-
574500 PERSONAL VEHICLE MILEAGE			1,518.82	0.00		1,518.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,109.96	60,423.75	0.00		60,423.75-
575100 MISC TRAVEL EXPENSE	122,000.00		2,045.91	1.68		119,954.09
575103 MISC TVL EXP-FOREIGN			28.00	0.00		28.00-
Major Account 570000 Total	122,000.00	2,060.44	142,205.33	116.56	0.00	20,205.33-
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	61,027.92-	134,069.25-	.15-		88,984,318.25
599102 NON-TAXABLE STIPENDS		778,494.66	65,753,906.96	0.00		65,753,906.96-
599104 STUDENT TUITION			101,086.37	0.00		101,086.37-
Major Account 590000 Total	88,850,249.00	717,466.74	65,720,924.08	73.97	0.00	23,129,324.92
BUDGETED EXPENDITURES TOTAL	105,000,000.00	1,321,699.33	74,509,296.28	70.96	0.00	30,490,703.72

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Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 91.78

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	1,321,699.33	74,509,296.28	70.96		30,490,703.72
BUDGETED EXPENDITURES TOTAL		105,000,000.00	1,321,699.33	74,509,296.28	70.96	0.00	30,490,703.72

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 Program 797 UNO FED GR CONT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	296,721.09	2,753,272.71	267.08		1,722,397.71-
511200	TEMPORARY SALARIES-WAGE		134,086.92	1,204,062.63	0.00		1,204,062.63-
511300	OVERTIME PAYMENTS		27.25	1,329.86	0.00		1,329.86-
511900	SUPPLEMENTAL		70.00	770.00	0.00		770.00-
	Personal Services Subtotal	1,030,875.00	430,905.26	3,959,435.20	384.08	0.00	2,928,560.20-
515100	RETIREMENT PLANS EXPENSE	50,513.00	22,604.31	198,963.90	393.89		148,450.90-
515200	FICA EXPENSE	55,668.00	24,031.15	220,346.51	395.82		164,678.51-
515400	LIFE & ACCIDENT INS EXP	1,030.00	316.91	2,962.61	287.63		1,932.61-
515500	HEALTH INSURANCE EXPENSE	185,559.00	46,860.60	463,620.23	249.85		278,061.23-
516500	WORKERS COMP PREMIUMS		1,387.60	12,576.74	0.00		12,576.74-
	Major Account 510000 Total	1,323,645.00	526,105.83	4,857,905.19	367.01	0.00	3,534,260.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20.02	715.63	0.00		715.63-
521200	COM EXPENSE - VOICE/DATA		985.74	15,497.62	0.00		15,497.62-
521300	FREIGHT EXPENSE			537.65	0.00		537.65-
521500	PUBLICATION & PRINT EXP		4,270.93	20,790.11	0.00		20,790.11-
521900	AWARDS EXPENSE			1,680.00	0.00		1,680.00-
522100	DUES & SUBSCRIPTION EXP		11,586.06	57,634.35	0.00		57,634.35-
522200	CONFERENCE REGISTRATION		2,082.00	43,489.22	0.00		43,489.22-
522400	SUBSISTENCE			2,981.77	0.00		2,981.77-
524600	RENT EXPENSE-BUILDINGS			3,426.00	0.00		3,426.00-
524700	RENT EXP-OTHER REAL PROP		1,200.00	4,757.50	0.00		4,757.50-
525500	RENT EXP-OTHER PERS PROP		76.38-	7,797.80	0.00		7,797.80-
531100	OFFICE SUPPLIES EXPENSE		1,499.52	11,868.19	0.00		11,868.19-
533100	HOUSEHOLD & INSTIT EXP			189.20	0.00		189.20-
533900	FOOD EXPENSE-INSTITUTIONS		2,071.01	9,408.77	0.00		9,408.77-
534600	ED & RECREATIONAL SUP EX		209.15	2,044.25	0.00		2,044.25-
534700	ENG TECH & COMM SUP EXP			16,500.00	0.00		16,500.00-
534800	CONST & MAINT SUP EXP			25.70	0.00		25.70-
534900	MISCELLANEOUS SUP EXP	900,982.00	241.78	6,895.16	.77		894,086.84
534901	DATA PROCESSING SUPPLIES		1,341.14	52,995.58	0.00		52,995.58-
535100	MEDICAL SUPPLIES			389.28	0.00		389.28-

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Program 797 UNO FED GR CONT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP		1,437.17	53,399.01	0.00		53,399.01-
538100 VEHICLE & EQUIP SUP EXP		287.61	2,174.59	0.00		2,174.59-
539100 INDIRECT COST ALLOWANCE		264,468.11	2,379,987.44	0.00		2,379,987.44-
541700 LEGAL RELATED EXPENSE		250,000.00	250,000.00	0.00		250,000.00-
545000 LABORATORY SERVICES		4,400.00	18,103.16	0.00		18,103.16-
547100 EDUCATIONAL SERVICES			2,435.00	0.00		2,435.00-
554900 OTHER CONTRACTUAL SERVICES		42,013.00	514,358.04	0.00		514,358.04-
554903 CONTRACTED SVCS - SUB CONTRACT		233,425.85	2,455,269.92	0.00		2,455,269.92-
555200 SOFTWARE - NEW PURCHASES		11,997.24	15,510.19	0.00		15,510.19-
559100 OTHER OPERATING EXP	5,004,460.00	2,059.03	19,240.65	.38		4,985,219.35
Major Account 520000 Total	5,905,442.00	835,518.98	5,970,101.78	101.09	0.00	64,659.78-
570000 TRAVEL EXPENSES						
571100 LODGING		16,578.62	146,364.89	0.00		146,364.89-
571103 BOARD & LODGING-FOREIGN		301.84	12,057.38	0.00		12,057.38-
572100 COMMERCIAL TRANSPORTATIO		233,199.34	339,800.74	0.00		339,800.74-
572103 COMERCIAL FARES-FOREIGN		2,855.39	16,329.72	0.00		16,329.72-
573100 STATE-OWNED TRANSPORT		325.00	6,537.00	0.00		6,537.00-
574500 PERSONAL VEHICLE MILEAGE		1,199.89	15,972.21	0.00		15,972.21-
574503 MILEAGE ALLOW-FOREIGN			358.40	0.00		358.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		73,180.80	206,331.65	0.00		206,331.65-
575100 MISC TRAVEL EXPENSE	209,000.00	1,090.45	3,986.89	1.91		205,013.11
575103 MISC TVL EXP-FOREIGN		48.00	806.77	0.00		806.77-
Major Account 570000 Total	209,000.00	328,779.33	748,545.65	358.16	0.00	539,545.65-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003 BUILDINGS		15,294.44	282,622.89	0.00		282,622.89-
588004 EQUIPMENT			372,414.80	0.00		372,414.80-
Major Account 580000 Total	70,000.00	15,294.44	655,037.69	935.77	0.00	585,037.69-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,525.00	0.00		4,525.00-
599100 OTHER GOVERNMENT AID	17,491,913.00	45,586.33	140,202.10	.80		17,351,710.90
599102 NON-TAXABLE STIPENDS		47,377.14	5,448,906.40	0.00		5,448,906.40-
599104 STUDENT TUITION			250,027.98	0.00		250,027.98-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		17,491,913.00	92,963.47	5,843,661.48	33.41	0.00	11,648,251.52
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,798,662.05	18,075,251.79	72.30	0.00	6,924,748.21
SUMMARY BY FUND TYPE - EXPENDITURES							
4 FEDERAL FUNDS		25,000,000.00	1,798,662.05	18,075,251.79	72.30		6,924,748.21
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,798,662.05	18,075,251.79	72.30	0.00	6,924,748.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100 OPERATING FED GRANTS & C			3,521,161.63-	17,793,359.65-	0.00		17,793,359.65
Major Account 460000 Total		0.00	3,521,161.63-	17,793,359.65-	0.00	0.00	17,793,359.65
470000 REVENUE - SALES AND CHARGES							
471100 SALE OF SERVICES				98,900.00-	0.00		98,900.00
Major Account 470000 Total		0.00	0.00	98,900.00-	0.00	0.00	98,900.00
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			362.53-	11,428.58	0.00		11,428.58-
Major Account 480000 Total		0.00	362.53-	11,428.58	0.00	0.00	11,428.58-
BUDGETED REVENUE TOTAL		0.00	3,521,524.16-	17,880,831.07-	0.00	0.00	17,880,831.07
SUMMARY BY FUND TYPE - REVENUE							
4 FEDERAL FUNDS			3,521,524.16-	17,880,831.07-	0.00		17,880,831.07
BUDGETED REVENUE TOTAL		0.00	3,521,524.16-	17,880,831.07-	0.00	0.00	17,880,831.07

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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	4,765,998.00	687,423.36	7,091,199.37	148.79		2,325,201.37-
511200 TEMPORARY SALARIES-WAGE		260,392.50	3,350,051.87	0.00		3,350,051.87-
511300 OVERTIME PAYMENTS		2,031.77	8,058.03	0.00		8,058.03-
511900 SUPPLEMENTAL			1,510.30	0.00		1,510.30-
Personal Services Subtotal	4,765,998.00	949,847.63	10,450,819.57	219.28	0.00	5,684,821.57-
515100 RETIREMENT PLANS EXPENSE	213,417.00	41,940.17	450,754.36	211.21		237,337.36-
515200 FICA EXPENSE	241,251.00	46,321.86	538,575.34	223.24		297,324.34-
515400 LIFE & ACCIDENT INS EXP	4,645.00	599.51	6,176.60	132.97		1,531.60-
515500 HEALTH INSURANCE EXPENSE	760,863.00	99,576.43	1,036,805.04	136.27		275,942.04-
516400 UNEMPLOYM COMP INS EXP		.48	10.98	0.00		10.98-
516500 WORKERS COMP PREMIUMS		2,470.13	31,825.86	0.00		31,825.86-
Major Account 510000 Total	5,986,174.00	1,140,756.21	12,514,967.75	209.06	0.00	6,528,793.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,166.98	26,947.80	0.00		26,947.80-
521200 COM EXPENSE - VOICE/DATA		3,638.85	38,248.76	0.00		38,248.76-
521300 FREIGHT EXPENSE		1,377.76	27,426.16	0.00		27,426.16-
521400 CIO CHARGES			1,555.02	0.00		1,555.02-
521500 PUBLICATION & PRINT EXP		19,411.25	180,587.51	0.00		180,587.51-
521900 AWARDS EXPENSE		767.09	10,354.37	0.00		10,354.37-
522000 1099 AWARDS		440,275.00	509,650.00	0.00		509,650.00-
522100 DUES & SUBSCRIPTION EXP		17,959.98	247,288.55	0.00		247,288.55-
522200 CONFERENCE REGISTRATION		8,049.41	112,810.99	0.00		112,810.99-
522400 SUBSISTENCE		25,025.65	2,181,039.85	0.00		2,181,039.85-
522600 JOB APPLICANT EXPENSE			762.01	0.00		762.01-
523202 ELECTRICITY			10,317.32	0.00		10,317.32-
524600 RENT EXPENSE-BUILDINGS		420.00	3,545.00	0.00		3,545.00-
524700 RENT EXP-OTHER REAL PROP		2,948.24	154,563.99	0.00		154,563.99-
525200 RENT EXP-DATA PROC EQUIP			7,405.29	0.00		7,405.29-
525400 RENT EXP-COMM EQUIP		3,737.28	39,583.68	0.00		39,583.68-
525500 RENT EXP-OTHER PERS PROP		9,037.79	42,661.54	0.00		42,661.54-
526100 REP & MAINT-REAL PROPERT		7,499.13	370,447.43	0.00		370,447.43-
527100 REP & MAINT-OFFICE EQUIP		6.96	134.00	0.00		134.00-

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527200	REP & MAINT-MOTOR VEHICL		108.98	1,606.00	0.00		1,606.00-
527300	REP & MAINT-MEDICAL EQUI			3,794.19	0.00		3,794.19-
527800	REP & MAINT-OTHER PROPER			3,447.00	0.00		3,447.00-
531100	OFFICE SUPPLIES EXPENSE		9,083.50	273,807.00	0.00		273,807.00-
533100	HOUSEHOLD & INSTIT EXP		325.88	5,401.58	0.00		5,401.58-
533900	FOOD EXPENSE-INSTITUTIONS		109,945.29	401,915.88	0.00		401,915.88-
534500	AGRICULTURAL SUPPLIES EX			3,870.65	0.00		3,870.65-
534600	ED & RECREATIONAL SUP EX		21,715.31	202,199.80	0.00		202,199.80-
534700	ENG TECH & COMM SUP EXP			3,052.07	0.00		3,052.07-
534800	CONST & MAINT SUP EXP		292.01	34,431.01	0.00		34,431.01-
534900	MISCELLANEOUS SUP EXP	5,036,405.00	8,967.00	310,538.94	6.17		4,725,866.06
534901	DATA PROCESSING SUPPLIES		6,973.54	240,925.44	0.00		240,925.44-
535100	MEDICAL SUPPLIES		352.60	21,276.58	0.00		21,276.58-
537100	LABORATORY SUP EXP		59,689.72	373,037.88	0.00		373,037.88-
538100	VEHICLE & EQUIP SUP EXP		1,318.08	3,186.35	0.00		3,186.35-
539100	INDIRECT COST ALLOWANCE		208,830.52	1,780,893.31	0.00		1,780,893.31-
541100	ACCTG & AUDITING SERVICES			14,500.00	0.00		14,500.00-
541700	LEGAL RELATED EXPENSE			5,823.10	0.00		5,823.10-
542500	ENG & ARCH SERVICES		2,078.25	77,123.90	0.00		77,123.90-
543100	IT CONSULTING-APPLICATIONS			303.00	0.00		303.00-
545000	LABORATORY SERVICES		88.00	48,624.29	0.00		48,624.29-
547100	EDUCATIONAL SERVICES		71,578.53	240,028.04	0.00		240,028.04-
549200	JANITORIAL/SECURITY SRVS		520.00	840.00	0.00		840.00-
554900	OTHER CONTRACTUAL SERVICES		392,474.07	2,675,824.06	0.00		2,675,824.06-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,423.94	0.00		1,423.94-
554903	CONTRACTED SVCS - SUB CONTRACT		8,728.74	559,702.28	0.00		559,702.28-
555200	SOFTWARE - NEW PURCHASES		15,194.00	107,224.66	0.00		107,224.66-
556100	INSURANCE EXPENSE		520.00	520.00	0.00		520.00-
559100	OTHER OPERATING EXP	11,786,955.00	12,892.28	295,081.81	2.50		11,491,873.19
Major Account 520000 Total		16,823,360.00	1,475,997.67	11,655,732.03	69.28	0.00	5,167,627.97
570000 TRAVEL EXPENSES							
571100	LODGING		27,318.26	329,258.52	0.00		329,258.52-
571103	BOARD & LODGING-FOREIGN		4,367.78	29,146.86	0.00		29,146.86-
571600	MEALS - TAXABLE		25.73	207.45	0.00		207.45-
571800	MEALS - TRAVEL STATUS		844.91	23,895.17	0.00		23,895.17-
572100	COMMERCIAL TRANSPORTATIO		11,284.20	116,655.20	0.00		116,655.20-
572103	COMERCIAL FARES-FOREIGN		8,424.82	48,510.72	0.00		48,510.72-

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573100	STATE-OWNED TRANSPORT		476.25-	2,667.75	0.00		2,667.75-
574500	PERSONAL VEHICLE MILEAGE		1,731.96	23,725.56	0.00		23,725.56-
574503	MILEAGE ALLOW-FOREIGN			29.00	0.00		29.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		32,938.16	178,598.16	0.00		178,598.16-
575100	MISC TRAVEL EXPENSE	175,000.00	1,749.61	19,272.51	11.01		155,727.49
575103	MISC TVL EXP-FOREIGN		64.92	936.69	0.00		936.69-
Major Account 570000 Total		175,000.00	88,274.10	772,903.59	441.66	0.00	597,903.59-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	130,000.00			0.00		130,000.00
588003	BUILDINGS			421,456.36	0.00		421,456.36-
588004	EQUIPMENT			125,788.64	0.00		125,788.64-
Major Account 580000 Total		130,000.00	0.00	547,245.00	420.96	0.00	417,245.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	31,885,466.00	15,544.00	133,597.71	.42		31,751,868.29
599102	NON-TAXABLE STIPENDS		512,752.88	30,939,727.95	0.00		30,939,727.95-
599104	STUDENT TUITION		4,311.00	295,304.83	0.00		295,304.83-
Major Account 590000 Total		31,885,466.00	532,607.88	31,368,630.49	98.38	0.00	516,835.51
UNBUDGETED EXPENDITURES TOTAL		<u>55,000,000.00</u>	<u>3,237,635.86</u>	<u>56,859,478.86</u>	<u>103.38</u>	<u>0.00</u>	<u>1,859,478.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS	<u>55,000,000.00</u>	<u>3,237,635.86</u>	<u>56,859,478.86</u>	<u>103.38</u>		<u>1,859,478.86-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>55,000,000.00</u>	<u>3,237,635.86</u>	<u>56,859,478.86</u>	<u>103.38</u>	<u>0.00</u>	<u>1,859,478.86-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		31,994.43-	52,897.72-	0.00		52,897.72
461500	OP GRANTS - STATE AGENCI			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	31,994.43-	262,576.61-	0.00	0.00	262,576.61

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Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 91.78

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			125.00-	0.00		125.00
471108 MED/VOC SERV-STATE AG		213,203.80-	4,743,776.18-	0.00		4,743,776.18
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	213,203.80-	4,746,106.79-	0.00	0.00	4,746,106.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		200,840.84	1,857,397.32-	0.00		1,857,397.32
484100 OPERATING DONATIONS & CO		80.00-	782,317.29-	0.00		782,317.29
484101 RESTRICTED-DONATIONS		1,814,009.72	41,681,479.28-	0.00		41,681,479.28
484104 INDIRECT COST-LOCAL		9,642.08-	437,409.22-	0.00		437,409.22
484106 INDIRECT COST-PRIVATE		191,329.02-	4,949,164.24-	0.00		4,949,164.24
484500 REIMB NON-GOVT SOURCES			86,307.00	0.00		86,307.00-
484800 ROYALTY REVENUE		903.29-	1,141.61-	0.00		1,141.61
484900 OTHER PRIVATE SOURCES		71,047.00-	4,663,840.00-	0.00		4,663,840.00
486100 LOAN INTEREST		10,562.80-	144,061.71-	0.00		144,061.71
486300 CLEARING ACCOUNT		7,325.96	553.83-	0.00		553.83
Major Account 480000 Total	0.00	1,738,612.33	54,431,057.50-	0.00	0.00	54,431,057.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			666,394.05-	0.00		666,394.05
493200 OPERATING TRANSFERS OUT			649,039.05	0.00		649,039.05-
493202 TRANS OUT-LOAN FUND MATCH			27,640.00	0.00		27,640.00-
493204 TRANS OUT-PLANT IMPROVEME			68,114.36	0.00		68,114.36-
Major Account 490000 Total	0.00	0.00	78,399.36	0.00	0.00	78,399.36-
UNBUDGETED REVENUE TOTAL	0.00	1,493,414.10	59,361,341.54-	0.00	0.00	59,361,341.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,493,414.10	59,361,341.54-	0.00		59,361,341.54
UNBUDGETED REVENUE TOTAL	0.00	1,493,414.10	59,361,341.54-	0.00	0.00	59,361,341.54

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Department of Administrative Services
Accounting Division
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As of 05/31/26

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,757,541.00	295,096.79-	6,677,279.13	98.81		80,261.87
511200	TEMPORARY SALARIES-WAGE		186,960.16	2,411,709.01	0.00		2,411,709.01-
511300	OVERTIME PAYMENTS		28,118.10	156,795.55	0.00		156,795.55-
511900	SUPPLEMENTAL		2,633.77-	19,157.69	0.00		19,157.69-
	Personal Services Subtotal	6,757,541.00	82,652.30-	9,264,941.38	137.11	0.00	2,507,400.38-
515100	RETIREMENT PLANS EXPENSE	527,719.00	17,588.95-	394,860.15	74.82		132,858.85
515200	FICA EXPENSE	828,138.00	16,819.15-	557,894.33	67.37		270,243.67
515400	LIFE & ACCIDENT INS EXP	11,124.00	843.02	10,107.72	90.86		1,016.28
515500	HEALTH INSURANCE EXPENSE	2,189,257.00	34,339.97-	908,408.84	41.49		1,280,848.16
516500	WORKERS COMP PREMIUMS	76,232.00	3,597.71	41,103.05	53.92		35,128.95
	Major Account 510000 Total	10,390,011.00	146,959.64-	11,177,315.47	107.58	0.00	787,304.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17,370.48	107,600.19	0.00		107,600.19-
521200	COM EXPENSE - VOICE/DATA		9,624.07	167,986.73	0.00		167,986.73-
521300	FREIGHT EXPENSE		143.28	4,867.80	0.00		4,867.80-
521500	PUBLICATION & PRINT EXP		24,785.54	323,103.73	0.00		323,103.73-
521900	AWARDS EXPENSE		4,203.33	35,865.53	0.00		35,865.53-
522000	1099 AWARDS			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXP		21,640.54	1,034,636.38	0.00		1,034,636.38-
522200	CONFERENCE REGISTRATION		1,085.05	26,993.29	0.00		26,993.29-
522400	SUBSISTENCE		592.18	1,115,316.39	0.00		1,115,316.39-
522600	JOB APPLICANT EXPENSE		1,000.62-	5,316.33	0.00		5,316.33-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		25,199.03	394,375.88	0.00		394,375.88-
523202	ELECTRICITY		17,868.77	840,789.76	0.00		840,789.76-
523203	WATER			12,715.20	0.00		12,715.20-
523219	OTHER UTILITY			11,006.11	0.00		11,006.11-
524100	RENT EXPENSE-LAND			6,000.00	0.00		6,000.00-
524600	RENT EXPENSE-BUILDINGS		31,787.11	260,512.72	0.00		260,512.72-
524700	RENT EXP-OTHER REAL PROP			1,440.00	0.00		1,440.00-
525100	RENT EXP-OFFICE EQUIP		131.47	1,588.80	0.00		1,588.80-
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 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		51,714.95	711,381.13	0.00		711,381.13-
526100	REP & MAINT-REAL PROPERT		125,494.50	635,979.16	0.00		635,979.16-
527100	REP & MAINT-OFFICE EQUIP		7,827.73	50,852.62	0.00		50,852.62-
527200	REP & MAINT-MOTOR VEHICL			1,956.48	0.00		1,956.48-
527300	REP & MAINT-MEDICAL EQUI		2,549.10	8,518.71	0.00		8,518.71-
527400	REP & MAINT-DATA PROC			3,714.00	0.00		3,714.00-
527600	REP & MAINT-HOUSE/INST E		5,740.00	39,701.46	0.00		39,701.46-
527800	REP & MAINT-OTHER PROPER		2,888.33	80,745.41	0.00		80,745.41-
527801	REP AG SHOP CONST EQUIP			335.50	0.00		335.50-
531100	OFFICE SUPPLIES EXPENSE		3,955.64	186,932.42	0.00		186,932.42-
533100	HOUSEHOLD & INSTIT EXP		5,172.25	128,934.35	0.00		128,934.35-
533900	FOOD EXPENSE-INSTITUTIONS		13,144.83	144,624.76	0.00		144,624.76-
534600	ED & RECREATIONAL SUP EX		58,229.51	1,289,564.36	0.00		1,289,564.36-
534700	ENG TECH & COMM SUP EXP			37.99	0.00		37.99-
534800	CONST & MAINT SUP EXP		9,024.06	84,327.41	0.00		84,327.41-
534900	MISCELLANEOUS SUP EXP	1,767,923.00	1,269.18	40,598.88	2.30		1,727,324.12
534901	DATA PROCESSING SUPPLIES		2,520.59	150,817.31	0.00		150,817.31-
535100	MEDICAL SUPPLIES		4,460.40	56,009.40	0.00		56,009.40-
537100	LABORATORY SUP EXP		13,076.05	174,368.54	0.00		174,368.54-
538100	VEHICLE & EQUIP SUP EXP		11,544.99	88,230.59	0.00		88,230.59-
539951	PURCHASES FOR RESALE		188,812.20-	3,607,401.94	0.00		3,607,401.94-
541500	LEGAL SERVICES EXPENSE			6,674.50	0.00		6,674.50-
542500	ENG & ARCH SERVICES		44,000.00-		0.00		
543500	MGT CONSULTANT SERVICES		6,750.00	7,275.00	0.00		7,275.00-
545000	LABORATORY SERVICES		13,957.74	9,374.25	0.00		9,374.25-
547100	EDUCATIONAL SERVICES			13,125.00	0.00		13,125.00-
549200	JANITORIAL/SECURITY SRVS		54,637.78	365,881.32	0.00		365,881.32-
554900	OTHER CONTRACTUAL SERVICES		623,175.67	4,526,000.65	0.00		4,526,000.65-
555200	SOFTWARE - NEW PURCHASES		3,649.03	549,692.35	0.00		549,692.35-
556100	INSURANCE EXPENSE			2,357,255.04	0.00		2,357,255.04-
559100	OTHER OPERATING EXP	34,007,581.00	212,242.13	1,603,421.30	4.71		32,404,159.70
Major Account 520000 Total		36,425,504.00	1,153,642.49	21,309,322.59	58.50	0.00	15,116,181.41
570000 TRAVEL EXPENSES							
571100	LODGING		343,072.74	2,076,366.77	0.00		2,076,366.77-
571103	BOARD & LODGING-FOREIGN		1,117.53	14,310.05	0.00		14,310.05-
571600	MEALS - TAXABLE		99.78	495.76	0.00		495.76-
571800	MEALS - TRAVEL STATUS			393.60	0.00		393.60-

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100	COMMERCIAL TRANSPORTATIO		30,152.95	611,096.00	0.00		611,096.00-
572103	COMERCIAL FARES-FOREIGN		28.94	2,058.50	0.00		2,058.50-
573100	STATE-OWNED TRANSPORT		5,968.09	35,624.86	0.00		35,624.86-
574500	PERSONAL VEHICLE MILEAGE		836.66	14,558.13	0.00		14,558.13-
574503	MILEAGE ALLOW-FOREIGN			451.50	0.00		451.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,309.71	18,445.36	0.00		18,445.36-
575100	MISC TRAVEL EXPENSE	2,074,485.00	20,980.55	109,218.80	5.26		1,965,266.20
575103	MISC TVL EXP-FOREIGN			1,066.59	0.00		1,066.59-
Major Account 570000 Total		2,074,485.00	406,566.95	2,884,085.92	139.03	0.00	809,600.92-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			3,088,688.85	0.00		3,088,688.85-
588003	BUILDINGS		90,451.73	256,548.84	0.00		256,548.84-
588004	EQUIPMENT			1,410,682.99	0.00		1,410,682.99-
Major Account 580000 Total		0.00	90,451.73	4,755,920.68	0.00	0.00	4,755,920.68-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,110,000.00		4,800.00	.43		1,105,200.00
599102	NON-TAXABLE STIPENDS		125,835.21	1,284,039.76	0.00		1,284,039.76-
599104	STUDENT TUITION			739,734.74	0.00		739,734.74-
Major Account 590000 Total		1,110,000.00	125,835.21	2,028,574.50	182.75	0.00	918,574.50-
BUDGETED EXPENDITURES TOTAL		<u>50,000,000.00</u>	<u>1,629,536.74</u>	<u>42,155,219.16</u>	<u>84.31</u>	<u>0.00</u>	<u>7,844,780.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>50,000,000.00</u>	<u>1,629,536.74</u>	<u>42,155,219.16</u>	<u>84.31</u>		<u>7,844,780.84</u>
BUDGETED EXPENDITURES TOTAL		<u>50,000,000.00</u>	<u>1,629,536.74</u>	<u>42,155,219.16</u>	<u>84.31</u>	<u>0.00</u>	<u>7,844,780.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		5,029.87-	71,737.40-	0.00		71,737.40
Major Account 460000 Total		0.00	5,029.87-	71,737.40-	0.00	0.00	71,737.40

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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		662,353.20-	26,179,506.08-	0.00		26,179,506.08
472100	SALE OF SUP & MAT		172,976.99-	8,366,454.75-	0.00		8,366,454.75
474100	GENERAL BUSINESS FEES		601,108.39-	1,099,452.99-	0.00		1,099,452.99
476100	OTHER LIC PERM & FEES		66,961.16-	2,764,162.86-	0.00		2,764,162.86
Major Account 470000 Total		0.00	1,503,399.74-	38,409,576.68-	0.00	0.00	38,409,576.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,701.84-	408,272.58-	0.00		408,272.58
483100	HOUSING & DORM RENTAL RE		1,370.60	6,563,970.18-	0.00		6,563,970.18
483200	BUILDING & SPACE RENTAL		99,737.67-	1,285,711.30-	0.00		1,285,711.30
483300	EQUIPMENT LEASE OR RENTA		12,888.00-	64,004.05-	0.00		64,004.05
484101	RESTRICTED-DONATIONS		42,618.14-	1,932,317.54-	0.00		1,932,317.54
484105	INDIRECT COST-OTHER		1,855.84-	547,221.54-	0.00		547,221.54
484106	INDIRECT COST-PRIVATE			9,842.93-	0.00		9,842.93
484500	REIMB NON-GOVT SOURCES			1,876.00	0.00		1,876.00-
484800	ROYALTY REVENUE		754.60-	109,495.70-	0.00		109,495.70
486300	CLEARING ACCOUNT		464,795.41-	1,046,004.92-	0.00		1,046,004.92
486301	SECURITY DEPOSITS		2.00-	100,897.50	0.00		100,897.50-
486400	CASH OVER ADJUSTMENT		24.51	124.47-	0.00		124.47
Major Account 480000 Total		0.00	670,958.39-	11,864,191.71-	0.00	0.00	11,864,191.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			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		13.00	14,568,275.52	0.00		14,568,275.52-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	7,431,828.80	0.00		7,431,828.80-
493203	TRANS OUT-CENTRAL ADMIN		1,102,000.00	2,204,000.00	0.00		2,204,000.00-
Major Account 490000 Total		0.00	1,845,195.88	6,524,475.85	0.00	0.00	6,524,475.85-
BUDGETED REVENUE TOTAL		0.00	334,192.12-	43,821,029.94-	0.00	0.00	43,821,029.94
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		334,192.12-	43,821,029.94-	0.00		43,821,029.94

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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	334,192.12-	43,821,029.94-	0.00	0.00	43,821,029.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 91.78

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<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 91.78

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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			203.45	0.00		203.45-
521200 COM EXPENSE - VOICE/DATA			1,287.00	0.00		1,287.00-
521500 PUBLICATION & PRINT EXP		779.80	9,126.88	0.00		9,126.88-
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		215,310.32	2,158,780.15	0.00		2,158,780.15-
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			2,647,765.07	0.00		2,647,765.07-
527800 REP & MAINT-OTHER PROPER		8,007.00	13,802.00	0.00		13,802.00-
531100 OFFICE SUPPLIES EXPENSE		209,069.79	489,792.68	0.00		489,792.68-
533100 HOUSEHOLD & INSTIT EXP		184,211.80	416,503.74	0.00		416,503.74-
534600 ED & RECREATIONAL SUP EX		111,430.47	440,519.62	0.00		440,519.62-
534800 CONST & MAINT SUP EXP		46,889.22	433,282.68	0.00		433,282.68-
534901 DATA PROCESSING SUPPLIES		2,594.61-	183,982.67	0.00		183,982.67-
537100 LABORATORY SUP EXP		369.51	369.51	0.00		369.51-
538100 VEHICLE & EQUIP SUP EXP		4,821.17	5,349.14	0.00		5,349.14-
542500 ENG & ARCH SERVICES		6,069.00	225,406.00	0.00		225,406.00-
549200 JANITORIAL/SECURITY SRVS		125.00	2,088.28	0.00		2,088.28-
554900 OTHER CONTRACTUAL SERVICES		18,070.00	559,662.69	0.00		559,662.69-
555200 SOFTWARE - NEW PURCHASES			5,300.00	0.00		5,300.00-
559100 OTHER OPERATING EXP			2,162.25	0.00		2,162.25-
Major Account 520000 Total	0.00	802,558.47	7,629,264.33	0.00	0.00	7,629,264.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		534,195.21	2,248,231.56	0.00		2,248,231.56-
588004 EQUIPMENT		55,541.93	653,660.50	0.00		653,660.50-
Major Account 580000 Total	0.00	589,737.14	2,901,892.06	0.00	0.00	2,901,892.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,392,295.61	10,531,156.39	0.00	0.00	10,531,156.39-

SUMMARY BY FUND TYPE - EXPENDITURES

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		1,392,295.61	10,531,156.39	0.00		10,531,156.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,392,295.61	10,531,156.39	0.00	0.00	10,531,156.39-
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		711,524.07-	9,083,619.69-	0.00		9,083,619.69
493100	OPERATING TRANSFERS IN			618,825.74-	0.00		618,825.74
493204	TRANS OUT-PLANT IMPROVEME		73,000.00-		0.00		
Major Account 490000 Total		0.00	784,524.07-	9,703,045.43-	0.00	0.00	9,703,045.43
UNBUDGETED REVENUE TOTAL		0.00	784,524.07-	9,903,045.43-	0.00	0.00	9,903,045.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		784,524.07-	9,903,045.43-	0.00		9,903,045.43
UNBUDGETED REVENUE TOTAL		0.00	784,524.07-	9,903,045.43-	0.00	0.00	9,903,045.43

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		16,012.90	1,041,263.87	0.00		1,041,263.87-
527800	REP & MAINT-OTHER PROPER			46,382.33	0.00		46,382.33-
534800	CONST & MAINT SUP EXP		18.62	184,391.46	0.00		184,391.46-
542500	ENG & ARCH SERVICES		10,407.00	98,387.00	0.00		98,387.00-
554900	OTHER CONTRACTUAL SERVICES			16,929.42	0.00		16,929.42-
Major Account 520000 Total		0.00	26,438.52	1,387,354.08	0.00	0.00	1,387,354.08-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,500.00	677,679.18	0.00		677,679.18-
588004	EQUIPMENT			422,657.09	0.00		422,657.09-
Major Account 580000 Total		0.00	1,500.00	1,100,336.27	0.00	0.00	1,100,336.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,938.52	2,487,690.35	0.00	0.00	2,487,690.35-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		27,938.52	2,487,690.35	0.00		2,487,690.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,938.52	2,487,690.35	0.00	0.00	2,487,690.35-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		78,109.80-	1,669,271.36-	0.00		1,669,271.36
493100	OPERATING TRANSFERS IN			1,087,353.45-	0.00		1,087,353.45
Major Account 490000 Total		0.00	78,109.80-	2,756,624.81-	0.00	0.00	2,756,624.81
UNBUDGETED REVENUE TOTAL		0.00	78,109.80-	2,756,624.81-	0.00	0.00	2,756,624.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		78,109.80-	2,756,624.81-	0.00		2,756,624.81

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	78,109.80-	2,756,624.81-	0.00	0.00	2,756,624.81

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE		199,845.18	1,998,451.80	0.00		1,998,451.80-
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	5,433,377.00	0.00		5,433,377.00-
	Major Account 520000 Total	0.00	743,182.88	7,465,430.31	0.00	0.00	7,465,430.31-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		40,000.00-	35,557.54-	0.00		35,557.54
	Major Account 580000 Total	0.00	40,000.00-	35,557.54-	0.00	0.00	35,557.54
UNBUDGETED EXPENDITURES TOTAL		0.00	703,182.88	7,429,872.77	0.00	0.00	7,429,872.77-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		703,182.88	7,429,872.77	0.00		7,429,872.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	703,182.88	7,429,872.77	0.00	0.00	7,429,872.77-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			6,916.91-	0.00		6,916.91
	Major Account 470000 Total	0.00	0.00	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-	7,431,828.80-	0.00		7,431,828.80
	Major Account 490000 Total	0.00	743,182.88-	7,522,492.99-	0.00	0.00	7,522,492.99
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	7,529,409.90-	0.00	0.00	7,529,409.90

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

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		743,182.88-	7,529,409.90-	0.00		7,529,409.90
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	7,529,409.90-	0.00	0.00	7,529,409.90

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI	9,693,185.84	1,115,732.00	4,462,928.00	46.04		5,230,257.84
Major Account 520000 Total		9,693,185.84	1,115,732.00	4,462,928.00	46.04	0.00	5,230,257.84
BUDGETED EXPENDITURES TOTAL		9,693,185.84	1,115,732.00	4,462,928.00	46.04	0.00	5,230,257.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	9,693,185.84	1,115,732.00	4,462,928.00	46.04		5,230,257.84
BUDGETED EXPENDITURES TOTAL		9,693,185.84	1,115,732.00	4,462,928.00	46.04	0.00	5,230,257.84
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,965.42-	109,208.72-	0.00		109,208.72
Major Account 480000 Total		0.00	9,965.42-	109,208.72-	0.00	0.00	109,208.72
BUDGETED REVENUE TOTAL		0.00	9,965.42-	109,208.72-	0.00	0.00	109,208.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		9,965.42-	109,208.72-	0.00		109,208.72
BUDGETED REVENUE TOTAL		0.00	9,965.42-	109,208.72-	0.00	0.00	109,208.72

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			5,647.68	0.00		5,647.68-
534800	CONST & MAINT SUP EXP			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	0.00	28,789.30	0.00	0.00	28,789.30-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		16,118.21	1,477,201.14	0.00		1,477,201.14-
588004	EQUIPMENT		975.00	24,007.51	0.00		24,007.51-
Major Account 580000 Total		0.00	17,093.21	1,501,208.65	0.00	0.00	1,501,208.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,093.21	1,529,997.95	0.00	0.00	1,529,997.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		17,093.21	1,529,997.95	0.00		1,529,997.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,093.21	1,529,997.95	0.00	0.00	1,529,997.95-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		7,220.27-	3,549,729.52-	0.00		3,549,729.52
Major Account 480000 Total		0.00	7,220.27-	3,549,729.52-	0.00	0.00	3,549,729.52
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	7,220.27-	4,241,237.52-	0.00	0.00	4,241,237.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		7,220.27-	4,241,237.52-	0.00		4,241,237.52
UNBUDGETED REVENUE TOTAL		0.00	7,220.27-	4,241,237.52-	0.00	0.00	4,241,237.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		373.45	29,157.87	0.00		29,157.87-
Major Account 580000 Total		0.00	373.45	29,157.87	0.00	0.00	29,157.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	373.45	29,157.87	0.00	0.00	29,157.87-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		373.45	29,157.87	0.00		29,157.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	373.45	29,157.87	0.00	0.00	29,157.87-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			29,361.57-	0.00		29,361.57
Major Account 480000 Total		0.00	0.00	29,361.57-	0.00	0.00	29,361.57
UNBUDGETED REVENUE TOTAL		0.00	0.00	29,361.57-	0.00	0.00	29,361.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			29,361.57-	0.00		29,361.57
UNBUDGETED REVENUE TOTAL		0.00	0.00	29,361.57-	0.00	0.00	29,361.57

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			303,269.00	0.00		303,269.00-
Major Account 580000 Total		0.00	0.00	303,269.00	0.00	0.00	303,269.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>303,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303,269.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS			303,269.00	0.00		303,269.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>303,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303,269.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			4,771.22	0.00		4,771.22-
525500	RENT EXP-OTHER PERS PROP			1,865.75	0.00		1,865.75-
526100	REP & MAINT-REAL PROPERT		9,507.80	317,294.61	0.00		317,294.61-
527200	REP & MAINT-MOTOR VEHICL			5,532.00	0.00		5,532.00-
527600	REP & MAINT-HOUSE/INST E		6,903.55	11,838.79	0.00		11,838.79-
527800	REP & MAINT-OTHER PROPER			3,067.99	0.00		3,067.99-
527801	REP AG SHOP CONST EQUIP		10,450.00	12,950.00	0.00		12,950.00-
531100	OFFICE SUPPLIES EXPENSE			19,260.05	0.00		19,260.05-
533100	HOUSEHOLD & INSTIT EXP		9,701.47	9,701.47	0.00		9,701.47-
534600	ED & RECREATIONAL SUP EX		1,336.91	56,963.69	0.00		56,963.69-
534800	CONST & MAINT SUP EXP			40,519.07	0.00		40,519.07-
534901	DATA PROCESSING SUPPLIES			23,363.72	0.00		23,363.72-
535100	MEDICAL SUPPLIES			5,381.71	0.00		5,381.71-
542500	ENG & ARCH SERVICES		12,448.75	12,448.75	0.00		12,448.75-
554900	OTHER CONTRACTUAL SERVICES		3,795.00	8,712.69	0.00		8,712.69-
555200	SOFTWARE - NEW PURCHASES			45,319.50	0.00		45,319.50-
559100	OTHER OPERATING EXP			267.50	0.00		267.50-
Major Account 520000 Total		0.00	54,143.48	579,258.51	0.00	0.00	579,258.51-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			151,813.41	0.00		151,813.41-
Major Account 580000 Total	0.00	0.00	151,813.41	0.00	0.00	151,813.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,143.48	731,071.92	0.00	0.00	731,071.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		54,143.48	731,071.92	0.00		731,071.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,143.48	731,071.92	0.00	0.00	731,071.92-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			935,045.79-	0.00		935,045.79
493204 TRANS OUT-PLANT IMPROVEME			106,099.40	0.00		106,099.40-
Major Account 490000 Total	0.00	0.00	828,946.39-	0.00	0.00	828,946.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	828,946.39-	0.00	0.00	828,946.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			828,946.39-	0.00		828,946.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	828,946.39-	0.00	0.00	828,946.39

NIS0005

Agency 051 UNIVERSITY OF NEBRASKA

Program 918 SITE IMPROV-YRTC GENEVA

STATE OF NEBRASKA

Department of Administrative Services

Accounting Division

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		4.95	5,026.20	0.00		5,026.20-
522100	DUES & SUBSCRIPTION EXP			2,723.21	0.00		2,723.21-
526100	REP & MAINT-REAL PROPERT		509,045.53	3,072,960.62	0.00		3,072,960.62-
531100	OFFICE SUPPLIES EXPENSE			172,004.67	0.00		172,004.67-
533100	HOUSEHOLD & INSTIT EXP			3,055.88	0.00		3,055.88-
534600	ED & RECREATIONAL SUP EX			16,220.71-	0.00		16,220.71
534800	CONST & MAINT SUP EXP		155,065.38	916,309.19	0.00		916,309.19-
534900	MISCELLANEOUS SUP EXP			7,944.00	0.00		7,944.00-
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		18,475.08	121,455.08	0.00		121,455.08-
554900	OTHER CONTRACTUAL SERVICES			19,823.79	0.00		19,823.79-
Major Account 520000 Total		0.00	682,590.94	4,305,174.15	0.00	0.00	4,305,174.15-
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		113,507.20	3,363,047.97	0.00		3,363,047.97-
588004	EQUIPMENT		179,238.70	101,510.92	0.00		101,510.92-
Major Account 580000 Total		0.00	292,745.90	3,464,558.89	0.00	0.00	3,464,558.89-
BUDGETED EXPENDITURES TOTAL		0.00	975,336.84	7,769,785.04	0.00	0.00	7,769,785.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		127,101.04	2,714,544.48	0.00		2,714,544.48-
4	FEDERAL FUNDS		2,718.75	1,086,068.99	0.00		1,086,068.99-
5	REVOLVING FUNDS		845,517.05	3,969,171.57	0.00		3,969,171.57-
BUDGETED EXPENDITURES TOTAL		0.00	975,336.84	7,769,785.04	0.00	0.00	7,769,785.04-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

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		4,350.00-	3,344,969.61-	0.00		3,344,969.61
Major Account 460000 Total		0.00	4,350.00-	3,344,969.61-	0.00	0.00	3,344,969.61
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE			1,454,435.19	0.00		1,454,435.19-
Major Account 480000 Total		0.00	0.00	1,454,435.19	0.00	0.00	1,454,435.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		396,276.17-	7,014,517.78-	0.00		7,014,517.78
493204	TRANS OUT-PLANT IMPROVEME		439,757.98	1,916,082.75	0.00		1,916,082.75-
Major Account 490000 Total		0.00	43,481.81	5,098,435.03-	0.00	0.00	5,098,435.03
BUDGETED REVENUE TOTAL		0.00	39,131.81	6,988,969.45-	0.00	0.00	6,988,969.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		182,392.48	238,562.86-	0.00		238,562.86
4	FEDERAL FUNDS		4,350.00-	1,890,534.42-	0.00		1,890,534.42
5	REVOLVING FUNDS		138,910.67-	4,859,872.17-	0.00		4,859,872.17
BUDGETED REVENUE TOTAL		0.00	39,131.81	6,988,969.45-	0.00	0.00	6,988,969.45
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.70	2.89	0.00		2.89-
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			2,256.00	0.00		2,256.00-
526100	REP & MAINT-REAL PROPERT		130,842.26	1,346,170.74	0.00		1,346,170.74-

- Indicates Credit

Agency	051	UNIVERSITY OF NEBRASKA
Program	918	SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			11,593.03	0.00		11,593.03-
531100	OFFICE SUPPLIES EXPENSE			50,038.06	0.00		50,038.06-
533100	HOUSEHOLD & INSTIT EXP			1,525.89-	0.00		1,525.89
534600	ED & RECREATIONAL SUP EX			36,227.22	0.00		36,227.22-
534800	CONST & MAINT SUP EXP			445,184.33	0.00		445,184.33-
534900	MISCELLANEOUS SUP EXP			1,986.00	0.00		1,986.00-
534901	DATA PROCESSING SUPPLIES			392,760.77	0.00		392,760.77-
542500	ENG & ARCH SERVICES		10,662.00	249,237.47	0.00		249,237.47-
554900	OTHER CONTRACTUAL SERVICES		168.75	561,013.56	0.00		561,013.56-
555200	SOFTWARE - NEW PURCHASES		36,472.88	12,591.92-	0.00		12,591.92
559100	OTHER OPERATING EXP			357.76	0.00		357.76-
Major Account 520000 Total		0.00	178,146.59	3,084,179.16	0.00	0.00	3,084,179.16-
580000 CAPITAL OUTLAY							
588002	BUILDINGS			421,351.05	0.00		421,351.05-
588003	LAND IMPROVEMENTSS		188,150.27	10,164,607.27	0.00		10,164,607.27-
588004	EQUIPMENT		11,706.42	369,293.65	0.00		369,293.65-
Major Account 580000 Total		0.00	199,856.69	10,955,251.97	0.00	0.00	10,955,251.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	378,003.28	14,039,431.13	0.00	0.00	14,039,431.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		378,003.28	14,039,431.13	0.00		14,039,431.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	378,003.28	14,039,431.13	0.00	0.00	14,039,431.13-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,855,580.86-	0.00		1,855,580.86
484106	INDIRECT COST-PRIVATE			1,454,435.19-	0.00		1,454,435.19
Major Account 480000 Total		0.00	0.00	3,310,016.05-	0.00	0.00	3,310,016.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
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As of 05/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100	BOND ISSUANCE		678,026.28-	12,299,480.15-	0.00		12,299,480.15
493100	OPERATING TRANSFERS IN			3,260.96	0.00		3,260.96-
493104	TRANS IN-PLANT IMPROVEMEN		1,175,400.00-	1,402,340.36-	0.00		1,402,340.36
493200	OPERATING TRANSFERS OUT			3,260.96-	0.00		3,260.96
493204	TRANS OUT-PLANT IMPROVEME			39,646.92	0.00		39,646.92-
Major Account 490000 Total		0.00	1,853,426.28-	13,662,173.59-	0.00	0.00	13,662,173.59
UNBUDGETED REVENUE TOTAL		0.00	1,853,426.28-	16,972,189.64-	0.00	0.00	16,972,189.64
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,853,426.28-	16,972,189.64-	0.00		16,972,189.64
UNBUDGETED REVENUE TOTAL		0.00	1,853,426.28-	16,972,189.64-	0.00	0.00	16,972,189.64

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

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	31,500,000.00	6,750,000.00	27,000,000.00	85.71		4,500,000.00
Major Account 520000 Total		31,500,000.00	6,750,000.00	27,000,000.00	85.71	0.00	4,500,000.00
BUDGETED EXPENDITURES TOTAL		31,500,000.00	6,750,000.00	27,000,000.00	85.71	0.00	4,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,500,000.00	3,375,000.00	13,500,000.00	100.00		
2	CASH FUNDS	18,000,000.00	3,375,000.00	13,500,000.00	75.00		4,500,000.00
BUDGETED EXPENDITURES TOTAL		31,500,000.00	6,750,000.00	27,000,000.00	85.71	0.00	4,500,000.00
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	13,500,000.00-	0.00		13,500,000.00
Major Account 490000 Total		0.00	3,375,000.00-	13,500,000.00-	0.00	0.00	13,500,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	13,500,000.00-	0.00	0.00	13,500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,375,000.00-	13,500,000.00-	0.00		13,500,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	13,500,000.00-	0.00	0.00	13,500,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		
534800 CONST & MAINT SUP EXP		459,441.10	1,055,157.36	0.00		1,055,157.36-
554900 OTHER CONTRACTUAL SERVICES		48,400.00	659,282.46	0.00		659,282.46-
Major Account 520000 Total	0.00	507,678.56	1,714,439.82	0.00	0.00	1,714,439.82-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			41,982.55	0.00		41,982.55-
588003 BUILDINGS		35,550.67	11,360,818.95	0.00		11,360,818.95-
588004 EQUIPMENT		324,761.52-	511,077.02	0.00		511,077.02-
Major Account 580000 Total	0.00	289,210.85-	11,913,878.52	0.00	0.00	11,913,878.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	218,467.71	13,628,318.34	0.00	0.00	13,628,318.34-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		218,467.71	13,628,318.34	0.00		13,628,318.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	218,467.71	13,628,318.34	0.00	0.00	13,628,318.34-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		665,302.94-	17,969,274.92-	0.00		17,969,274.92
Major Account 490000 Total	0.00	665,302.94-	17,969,274.92-	0.00	0.00	17,969,274.92
UNBUDGETED REVENUE TOTAL	0.00	665,302.94-	17,969,274.92-	0.00	0.00	17,969,274.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		665,302.94-	17,969,274.92-	0.00		17,969,274.92
UNBUDGETED REVENUE TOTAL	0.00	665,302.94-	17,969,274.92-	0.00	0.00	17,969,274.92

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 91.78

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		4,907.21	223,615.09	0.00		223,615.09-
554900	OTHER CONTRACTUAL SERVICES		346.52	346.52	0.00		346.52-
Major Account 520000 Total		0.00	5,253.73	223,961.61	0.00	0.00	223,961.61-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,575.51	883,470.51	0.00		883,470.51-
Major Account 580000 Total		0.00	2,575.51	883,470.51	0.00	0.00	883,470.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,829.24	1,107,432.12	0.00	0.00	1,107,432.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,829.24	1,107,432.12	0.00		1,107,432.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,829.24	1,107,432.12	0.00	0.00	1,107,432.12-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		7,829.24-	1,109,464.93-	0.00		1,109,464.93
Major Account 490000 Total		0.00	7,829.24-	1,109,464.93-	0.00	0.00	1,109,464.93
UNBUDGETED REVENUE TOTAL		0.00	7,829.24-	1,109,464.93-	0.00	0.00	1,109,464.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,829.24-	1,109,464.93-	0.00		1,109,464.93
UNBUDGETED REVENUE TOTAL		0.00	7,829.24-	1,109,464.93-	0.00	0.00	1,109,464.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			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-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
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-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		6,358.92	23,406.60	0.00		23,406.60-
Major Account 580000 Total		0.00	6,358.92	23,406.60	0.00	0.00	23,406.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,358.92	23,406.60	0.00	0.00	23,406.60-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		6,358.92	23,406.60	0.00		23,406.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,358.92	23,406.60	0.00	0.00	23,406.60-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
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 91.78

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		4,078.90	68,783.48	0.00		68,783.48-
Major Account 580000 Total		0.00	4,078.90	68,783.48	0.00	0.00	68,783.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,078.90	68,783.48	0.00	0.00	68,783.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,078.90	68,783.48	0.00		68,783.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,078.90	68,783.48	0.00	0.00	68,783.48-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		4,078.90-	421,763.52-	0.00		421,763.52
Major Account 490000 Total		0.00	4,078.90-	421,763.52-	0.00	0.00	421,763.52
UNBUDGETED REVENUE TOTAL		0.00	4,078.90-	421,763.52-	0.00	0.00	421,763.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,078.90-	421,763.52-	0.00		421,763.52
UNBUDGETED REVENUE TOTAL		0.00	4,078.90-	421,763.52-	0.00	0.00	421,763.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
523600	INTEREST EXPENSE		16,260.07	22,274.53	0.00		22,274.53-
539200	DEBT SERVICE EXP-BOND PRI		85,000.00	85,000.00	0.00		85,000.00-
Major Account 520000 Total		0.00	101,260.07	107,274.53	0.00	0.00	107,274.53-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>101,260.07</u>	<u>107,274.53</u>	<u>0.00</u>	<u>0.00</u>	<u>107,274.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		101,260.07	107,274.53	0.00		107,274.53-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>101,260.07</u>	<u>107,274.53</u>	<u>0.00</u>	<u>0.00</u>	<u>107,274.53-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		101,260.07-	107,274.53-	0.00		107,274.53
Major Account 490000 Total		0.00	101,260.07-	107,274.53-	0.00	0.00	107,274.53
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>101,260.07-</u>	<u>107,274.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,274.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		101,260.07-	107,274.53-	0.00		107,274.53
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>101,260.07-</u>	<u>107,274.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,274.53</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 91.78

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		715.40-	283.35	0.00		283.35-
Major Account 580000 Total		0.00	715.40-	283.35	0.00	0.00	283.35-
BUDGETED EXPENDITURES TOTAL		0.00	715.40-	283.35	0.00	0.00	283.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		715.40-	283.35	0.00		283.35-
BUDGETED EXPENDITURES TOTAL		0.00	715.40-	283.35	0.00	0.00	283.35-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			2,000,000.00-	0.00		2,000,000.00
493204	TRANS OUT-PLANT IMPROVEME		707,417.89	707,417.89	0.00		707,417.89-
Major Account 490000 Total		0.00	707,417.89	1,292,582.11-	0.00	0.00	1,292,582.11
BUDGETED REVENUE TOTAL		0.00	707,417.89	1,292,582.11-	0.00	0.00	1,292,582.11
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		707,417.89	1,292,582.11-	0.00		1,292,582.11
BUDGETED REVENUE TOTAL		0.00	707,417.89	1,292,582.11-	0.00	0.00	1,292,582.11
UNBUDGETED FUND TYPES - EXPENDITURES							
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-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,181,258.63	3,801,440.03	0.00		3,801,440.03-
Major Account 580000 Total		0.00	1,181,258.63	3,801,440.03	0.00	0.00	3,801,440.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,181,258.63	3,821,549.02	0.00	0.00	3,821,549.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,181,258.63	3,821,549.02	0.00		3,821,549.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,181,258.63	3,821,549.02	0.00	0.00	3,821,549.02-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			2,650,447.39-	0.00		2,650,447.39
Major Account 480000 Total		0.00	0.00	2,650,447.39-	0.00	0.00	2,650,447.39
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,650,447.39-	0.00	0.00	2,650,447.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,650,447.39-	0.00		2,650,447.39
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,650,447.39-	0.00	0.00	2,650,447.39

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			856.00	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		2,590.52	572,802.17	0.00		572,802.17-
588004	EQUIPMENT			8,400.00-	0.00		8,400.00
Major Account 580000 Total		0.00	2,590.52	779,219.92	0.00	0.00	779,219.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,590.52	807,973.83	0.00	0.00	807,973.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,590.52	807,973.83	0.00		807,973.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,590.52	807,973.83	0.00	0.00	807,973.83-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			564,377.60-	0.00		564,377.60
Major Account 480000 Total		0.00	0.00	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	0.00	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 91.78

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			685,477.60-	0.00		685,477.60
UNBUDGETED REVENUE TOTAL		0.00	0.00	685,477.60-	0.00	0.00	685,477.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			352.00	0.00		352.00-
534800	CONST & MAINT SUP EXP		2,695.00-	18,671.00	0.00		18,671.00-
554900	OTHER CONTRACTUAL SERVICES		492.00	142,927.89	0.00		142,927.89-
Major Account 520000 Total		0.00	2,203.00-	161,950.89	0.00	0.00	161,950.89-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		29,098.17	2,281,836.32	0.00		2,281,836.32-
Major Account 580000 Total		0.00	29,098.17	2,281,836.32	0.00	0.00	2,281,836.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,895.17	2,443,787.21	0.00	0.00	2,443,787.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,895.17	2,443,787.21	0.00		2,443,787.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,895.17	2,443,787.21	0.00	0.00	2,443,787.21-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		11,149.41-	3,246,327.05-	0.00		3,246,327.05
Major Account 490000 Total		0.00	11,149.41-	3,246,327.05-	0.00	0.00	3,246,327.05
UNBUDGETED REVENUE TOTAL		0.00	11,149.41-	3,246,327.05-	0.00	0.00	3,246,327.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,149.41-	3,246,327.05-	0.00		3,246,327.05
UNBUDGETED REVENUE TOTAL		0.00	11,149.41-	3,246,327.05-	0.00	0.00	3,246,327.05

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			40,336.00	0.00		40,336.00-
Major Account 580000 Total		0.00	0.00	40,336.00	0.00	0.00	40,336.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,336.00	0.00	0.00	40,336.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			40,336.00	0.00		40,336.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,336.00	0.00	0.00	40,336.00-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			41,326.50-	0.00		41,326.50
Major Account 490000 Total		0.00	0.00	41,326.50-	0.00	0.00	41,326.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,326.50-	0.00	0.00	41,326.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			41,326.50-	0.00		41,326.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,326.50-	0.00	0.00	41,326.50

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			36,897.59	0.00		36,897.59-
534800	CONST & MAINT SUP EXP			92.33	0.00		92.33-
Major Account 520000 Total		0.00	0.00	36,989.92	0.00	0.00	36,989.92-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			379,146.18	0.00		379,146.18-
Major Account 580000 Total		0.00	0.00	379,146.18	0.00	0.00	379,146.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	416,136.10	0.00	0.00	416,136.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			416,136.10	0.00		416,136.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	416,136.10	0.00	0.00	416,136.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			416,136.10-	0.00		416,136.10
Major Account 480000 Total		0.00	0.00	416,136.10-	0.00	0.00	416,136.10
UNBUDGETED REVENUE TOTAL		0.00	0.00	416,136.10-	0.00	0.00	416,136.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			416,136.10-	0.00		416,136.10
UNBUDGETED REVENUE TOTAL		0.00	0.00	416,136.10-	0.00	0.00	416,136.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			8,141.14	0.00		8,141.14-
522100 DUES & SUBSCRIPTION EXP			30,528.00	0.00		30,528.00-
526100 REP & MAINT-REAL PROPERT		343.90	1,036.65	0.00		1,036.65-
531100 OFFICE SUPPLIES EXPENSE			3,671,441.69	0.00		3,671,441.69-
533900 FOOD EXPENSE-INSTITUTIONS		443.73	1,486.30	0.00		1,486.30-
534600 ED & RECREATIONAL SUP EX			4,953.87	0.00		4,953.87-
534800 CONST & MAINT SUP EXP			116.79	0.00		116.79-
534901 DATA PROCESSING SUPPLIES			6,098.34	0.00		6,098.34-
535100 MEDICAL SUPPLIES		14,423.08	93,750.02	0.00		93,750.02-
537100 LABORATORY SUP EXP			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		225,000.00	2,025,500.00	0.00		2,025,500.00-
554900 OTHER CONTRACTUAL SERVICES			37,070.00-	0.00		37,070.00
555200 SOFTWARE - NEW PURCHASES			205,296.00-	0.00		205,296.00
559100 OTHER OPERATING EXP		120.00	172.41	0.00		172.41-
Major Account 520000 Total	0.00	240,330.71	5,565,456.83	0.00	0.00	5,565,456.83-
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		6,617,508.90	77,594,491.26	0.00		77,594,491.26-
588004 EQUIPMENT			198,953.27	0.00		198,953.27-
Major Account 580000 Total	0.00	6,617,508.90	77,793,444.53	0.00	0.00	77,793,444.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,857,839.61	83,350,440.56	0.00	0.00	83,350,440.56-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 91.78

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		6,857,839.61	83,350,440.56	0.00		83,350,440.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,857,839.61	83,350,440.56	0.00	0.00	83,350,440.56-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		22,035,317.38-	78,340,757.60-	0.00		78,340,757.60
Major Account 480000 Total		0.00	22,035,317.38-	78,340,757.60-	0.00	0.00	78,340,757.60
UNBUDGETED REVENUE TOTAL		0.00	22,035,317.38-	78,340,757.60-	0.00	0.00	78,340,757.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		22,035,317.38-	78,340,757.60-	0.00		78,340,757.60
UNBUDGETED REVENUE TOTAL		0.00	22,035,317.38-	78,340,757.60-	0.00	0.00	78,340,757.60

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 91.78

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		126.00	10,012.81	0.00		10,012.81-
534800 CONST & MAINT SUP EXP			20.39	0.00		20.39-
Major Account 520000 Total	0.00	126.00	12,933.20	0.00	0.00	12,933.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,362.00	1,781,458.56	0.00		1,781,458.56-
588004 EQUIPMENT		2,331.41	263,598.76	0.00		263,598.76-
Major Account 580000 Total	0.00	4,693.41	2,045,057.32	0.00	0.00	2,045,057.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,819.41	2,057,990.52	0.00	0.00	2,057,990.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,819.41	2,057,990.52	0.00		2,057,990.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,819.41	2,057,990.52	0.00	0.00	2,057,990.52-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		45,286.35-	2,390,804.80-	0.00		2,390,804.80
Major Account 490000 Total	0.00	45,286.35-	2,390,804.80-	0.00	0.00	2,390,804.80
UNBUDGETED REVENUE TOTAL	0.00	45,286.35-	2,390,804.80-	0.00	0.00	2,390,804.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,286.35-	2,390,804.80-	0.00		2,390,804.80
UNBUDGETED REVENUE TOTAL	0.00	45,286.35-	2,390,804.80-	0.00	0.00	2,390,804.80

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS		468.00	3,276.00	0.00		3,276.00-
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		974.00	603,184.52	0.00		603,184.52-
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		5,000.00	16,833.00	0.00		16,833.00-
559100	OTHER OPERATING EXP			105.00	0.00		105.00-
Major Account 520000 Total		0.00	6,442.00	824,576.72	0.00	0.00	824,576.72-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			964.64	0.00		964.64-
Major Account 570000 Total		0.00	0.00	964.64	0.00	0.00	964.64-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		428,938.69	2,982,483.22	0.00		2,982,483.22-
588004	EQUIPMENT			80,217.77	0.00		80,217.77-
Major Account 580000 Total		0.00	428,938.69	3,062,700.99	0.00	0.00	3,062,700.99-
BUDGETED EXPENDITURES TOTAL		0.00	435,380.69	3,888,242.35	0.00	0.00	3,888,242.35-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		398,951.83	2,978,727.66	0.00		2,978,727.66-
5	REVOLVING FUNDS		36,428.86	909,514.69	0.00		909,514.69-
BUDGETED EXPENDITURES TOTAL		0.00	435,380.69	3,888,242.35	0.00	0.00	3,888,242.35-

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

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		500.00-	235,740.79-	0.00		235,740.79
Major Account 460000 Total		0.00	500.00-	235,740.79-	0.00	0.00	235,740.79
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		1,577,229.41-	9,121,208.33-	0.00		9,121,208.33
493204	TRANS OUT-PLANT IMPROVEME		477,500.00-	9,249,096.56-	0.00		9,249,096.56
Major Account 490000 Total		0.00	2,054,729.41-	18,370,304.89-	0.00	0.00	18,370,304.89
BUDGETED REVENUE TOTAL		0.00	2,055,229.41-	18,605,795.68-	0.00	0.00	18,605,795.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,446,572.41-	12,894,071.93-	0.00		12,894,071.93
5	REVOLVING FUNDS		391,343.00	5,711,723.75-	0.00		5,711,723.75
BUDGETED REVENUE TOTAL		0.00	2,055,229.41-	18,605,795.68-	0.00	0.00	18,605,795.68
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		168.40	282,113.90	0.00		282,113.90-
521300	FREIGHT EXPENSE			470.33	0.00		470.33-
522100	DUES & SUBSCRIPTION EXP			6,208.28	0.00		6,208.28-
526100	REP & MAINT-REAL PROPERT		5,616.00	2,392,882.12-	0.00		2,392,882.12
531100	OFFICE SUPPLIES EXPENSE		12,916.00	50,622.22	0.00		50,622.22-
534600	ED & RECREATIONAL SUP EX			2,368.92	0.00		2,368.92-
534800	CONST & MAINT SUP EXP		89,124.00	143,679.49	0.00		143,679.49-
534901	DATA PROCESSING SUPPLIES			848.13	0.00		848.13-
535100	MEDICAL SUPPLIES			45.50	0.00		45.50-
537100	LABORATORY SUP EXP			270.00	0.00		270.00-

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES			71,950.00	0.00		71,950.00-
555200 SOFTWARE - NEW PURCHASES		68,540.74	68,540.74	0.00		68,540.74-
559100 OTHER OPERATING EXP			375.00	0.00		375.00-
Major Account 520000 Total	0.00	176,365.14	1,765,389.61-	0.00	0.00	1,765,389.61
580000 CAPITAL OUTLAY						
588003 BUILDINGS		97,265.88	2,955,162.05	0.00		2,955,162.05-
588004 EQUIPMENT		7,657.90	281,573.55	0.00		281,573.55-
Major Account 580000 Total	0.00	104,923.78	3,236,735.60	0.00	0.00	3,236,735.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	281,288.92	1,471,345.99	0.00	0.00	1,471,345.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		281,288.92	1,471,345.99	0.00		1,471,345.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	281,288.92	1,471,345.99	0.00	0.00	1,471,345.99-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			856,493.54-	0.00		856,493.54
Major Account 460000 Total	0.00	0.00	856,493.54-	0.00	0.00	856,493.54
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		6,830.87-	714,716.52-	0.00		714,716.52
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
493104 TRANS IN-PLANT IMPROVEMEN			408,901.02-	0.00		408,901.02

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204	TRANS OUT-PLANT IMPROVEME		101,073.84-	5,997,996.08-	0.00		5,997,996.08
Major Account 490000 Total		0.00	107,904.71-	7,621,613.62-	0.00	0.00	7,621,613.62
UNBUDGETED REVENUE TOTAL		0.00	107,904.71-	8,803,802.81-	0.00	0.00	8,803,802.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		107,904.71-	8,803,802.81-	0.00		8,803,802.81
UNBUDGETED REVENUE TOTAL		0.00	107,904.71-	8,803,802.81-	0.00	0.00	8,803,802.81

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			4,206.00	0.00		4,206.00-
522100	DUES & SUBSCRIPTION EXP			6,443.00	0.00		6,443.00-
526100	REP & MAINT-REAL PROPERT		271,857.08	3,995,744.46	0.00		3,995,744.46-
534800	CONST & MAINT SUP EXP		108,037.50	1,181,236.03	0.00		1,181,236.03-
542500	ENG & ARCH SERVICES		22,485.00	245,917.85	0.00		245,917.85-
554900	OTHER CONTRACTUAL SERVICES			581,613.81	0.00		581,613.81-
559100	OTHER OPERATING EXP			10.00-	0.00		10.00
Major Account 520000 Total		0.00	402,379.58	6,015,151.15	0.00	0.00	6,015,151.15-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,019,295.60	7,593,848.76	0.00		7,593,848.76-
588004	EQUIPMENT		108,037.50-	2,878,741.80	0.00		2,878,741.80-
Major Account 580000 Total		0.00	911,258.10	10,472,590.56	0.00	0.00	10,472,590.56-
BUDGETED EXPENDITURES TOTAL		0.00	1,313,637.68	16,487,741.71	0.00	0.00	16,487,741.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,313,637.68	16,487,741.71	0.00		16,487,741.71-
BUDGETED EXPENDITURES TOTAL		0.00	1,313,637.68	16,487,741.71	0.00	0.00	16,487,741.71-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		880,935.18-	20,888,057.15-	0.00		20,888,057.15
493204	TRANS OUT-PLANT IMPROVEME		1,280,312.10	1,691,062.96	0.00		1,691,062.96-
Major Account 490000 Total		0.00	399,376.92	19,196,994.19-	0.00	0.00	19,196,994.19
BUDGETED REVENUE TOTAL		0.00	399,376.92	19,196,994.19-	0.00	0.00	19,196,994.19

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 91.78

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		399,376.92	19,196,994.19-	0.00		19,196,994.19
BUDGETED REVENUE TOTAL	0.00	399,376.92	19,196,994.19-	0.00	0.00	19,196,994.19
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			27,600.00-	0.00		27,600.00
534800 CONST & MAINT SUP EXP			2,337,558.92	0.00		2,337,558.92-
554900 OTHER CONTRACTUAL SERVICES		23,186.25	1,526,417.32	0.00		1,526,417.32-
Major Account 520000 Total	0.00	23,186.25	3,836,376.24	0.00	0.00	3,836,376.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,904,024.38	37,784,933.42	0.00		37,784,933.42-
588004 EQUIPMENT			1,843,919.00	0.00		1,843,919.00-
Major Account 580000 Total	0.00	2,904,024.38	39,628,852.42	0.00	0.00	39,628,852.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,927,210.63	43,465,228.66	0.00	0.00	43,465,228.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,927,210.63	43,465,228.66	0.00		43,465,228.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,927,210.63	43,465,228.66	0.00	0.00	43,465,228.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,001,237.89-	36,856,685.07-	0.00		36,856,685.07
Major Account 480000 Total	0.00	1,001,237.89-	36,856,685.07-	0.00	0.00	36,856,685.07
UNBUDGETED REVENUE TOTAL	0.00	1,001,237.89-	36,856,685.07-	0.00	0.00	36,856,685.07

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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		1,001,237.89-	36,856,685.07-	0.00		36,856,685.07
UNBUDGETED REVENUE TOTAL		0.00	1,001,237.89-	36,856,685.07-	0.00	0.00	36,856,685.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 91.78

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	0.00		1,199.56-
Major Account 520000 Total		0.00	0.00	1,199.56	0.00	0.00	1,199.56-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		233,855.90	1,818,627.00	0.00		1,818,627.00-
588004	EQUIPMENT			19,905.00	0.00		19,905.00-
Major Account 580000 Total		0.00	233,855.90	1,838,532.00	0.00	0.00	1,838,532.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>233,855.90</u>	<u>1,839,731.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,839,731.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		233,855.90	1,839,731.56	0.00		1,839,731.56-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>233,855.90</u>	<u>1,839,731.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,839,731.56-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,280,573.76-	1,360,658.65-	0.00		1,360,658.65
Major Account 480000 Total		0.00	1,280,573.76-	1,360,658.65-	0.00	0.00	1,360,658.65
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,280,573.76-</u>	<u>1,360,658.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,360,658.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,280,573.76-	1,360,658.65-	0.00		1,360,658.65
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,280,573.76-</u>	<u>1,360,658.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,360,658.65</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
534800 CONST & MAINT SUP EXP		491.75	10,322.83	0.00		10,322.83-
Major Account 520000 Total	0.00	491.75	10,322.83	0.00	0.00	10,322.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			266.63	0.00		266.63-
588003 BUILDINGS			58,088.46	0.00		58,088.46-
588004 EQUIPMENT			90,066.91	0.00		90,066.91-
Major Account 580000 Total	0.00	0.00	148,422.00	0.00	0.00	148,422.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>491.75</u>	<u>158,744.83</u>	<u>0.00</u>	<u>0.00</u>	<u>158,744.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		491.75	158,744.83	0.00		158,744.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>491.75</u>	<u>158,744.83</u>	<u>0.00</u>	<u>0.00</u>	<u>158,744.83-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			163,405.49-	0.00		163,405.49
Major Account 480000 Total	0.00	0.00	163,405.49-	0.00	0.00	163,405.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>163,405.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,405.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			163,405.49-	0.00		163,405.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>163,405.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,405.49</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 91.78

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		391,343.00-	391,343.00-	0.00		391,343.00
Major Account 490000 Total		0.00	391,343.00-	391,343.00-	0.00	0.00	391,343.00
UNBUDGETED REVENUE TOTAL		0.00	391,343.00-	15,802,343.00-	0.00	0.00	15,802,343.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		391,343.00-	15,802,343.00-	0.00		15,802,343.00
UNBUDGETED REVENUE TOTAL		0.00	391,343.00-	15,802,343.00-	0.00	0.00	15,802,343.00

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			6,200.00	0.00		6,200.00-
Major Account 520000 Total	0.00	0.00	6,200.00	0.00	0.00	6,200.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			3,641,748.33	0.00		3,641,748.33-
Major Account 580000 Total	0.00	0.00	3,641,748.33	0.00	0.00	3,641,748.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,647,948.33	0.00	0.00	3,647,948.33-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			3,647,948.33	0.00		3,647,948.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,647,948.33	0.00	0.00	3,647,948.33-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,957,564.42-	3,724,230.83-	0.00		3,724,230.83
Major Account 490000 Total	0.00	1,957,564.42-	3,724,230.83-	0.00	0.00	3,724,230.83
UNBUDGETED REVENUE TOTAL	0.00	1,957,564.42-	3,724,230.83-	0.00	0.00	3,724,230.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,957,564.42-	3,724,230.83-	0.00		3,724,230.83
UNBUDGETED REVENUE TOTAL	0.00	1,957,564.42-	3,724,230.83-	0.00	0.00	3,724,230.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			18,235.80-	0.00		18,235.80
Major Account 580000 Total		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			18,235.80-	0.00		18,235.80
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			250,931.20-	0.00		250,931.20
Major Account 490000 Total		0.00	0.00	250,931.20-	0.00	0.00	250,931.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,931.20-	0.00	0.00	250,931.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			250,931.20-	0.00		250,931.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,931.20-	0.00	0.00	250,931.20

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 91.78

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			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	0.00	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	0.00	2,174,863.96-	0.00	0.00	2,174,863.96
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,174,863.96-	0.00		2,174,863.96
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 91.78

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
533100	HOUSEHOLD & INSTIT EXP			6,504.56	0.00		6,504.56-
534800	CONST & MAINT SUP EXP		26.16	15,482.45-	0.00		15,482.45
542500	ENG & ARCH SERVICES			16,315.00	0.00		16,315.00-
554900	OTHER CONTRACTUAL SERVICES		595.09	601.93	0.00		601.93-
Major Account 520000 Total		0.00	621.25	343,137.61-	0.00	0.00	343,137.61
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			10,435.20	0.00		10,435.20-
588003	BUILDINGS		2,177.17	882,027.42	0.00		882,027.42-
Major Account 580000 Total		0.00	2,177.17	892,462.62	0.00	0.00	892,462.62-
BUDGETED EXPENDITURES TOTAL		0.00	2,798.42	549,325.01	0.00	0.00	549,325.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,798.42	549,325.01	0.00		549,325.01-
BUDGETED EXPENDITURES TOTAL		0.00	2,798.42	549,325.01	0.00	0.00	549,325.01-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			15,431.74	0.00		15,431.74-
542500	ENG & ARCH SERVICES			10,000.00	0.00		10,000.00-
Major Account 520000 Total		0.00	0.00	25,431.74	0.00	0.00	25,431.74-
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-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	88,802.16	0.00	0.00	88,802.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			88,802.16	0.00		88,802.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	88,802.16	0.00	0.00	88,802.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			103,433.00-	0.00		103,433.00
484500 REIMB NON-GOVT SOURCES			158,540.45-	0.00		158,540.45
Major Account 480000 Total	0.00	0.00	261,973.45-	0.00	0.00	261,973.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	261,973.45-	0.00	0.00	261,973.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			261,973.45-	0.00		261,973.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	261,973.45-	0.00	0.00	261,973.45

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 91.78

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			29,658.92	0.00		29,658.92-
554900	OTHER CONTRACTUAL SERVICES			14,960.00-	0.00		14,960.00
Major Account 520000 Total		0.00	0.00	16,104.92	0.00	0.00	16,104.92-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			65,629.94	0.00		65,629.94-
Major Account 580000 Total		0.00	0.00	65,629.94	0.00	0.00	65,629.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	81,734.86	0.00	0.00	81,734.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			81,734.86	0.00		81,734.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	81,734.86	0.00	0.00	81,734.86-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			90,349.50-	0.00		90,349.50
Major Account 490000 Total		0.00	0.00	90,349.50-	0.00	0.00	90,349.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	90,349.50-	0.00	0.00	90,349.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			90,349.50-	0.00		90,349.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	90,349.50-	0.00	0.00	90,349.50

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	250,000.00			0.00		250,000.00
Major Account 580000 Total		250,000.00	0.00	0.00	0.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL		<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>250,000.00</u>			<u>0.00</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			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	<u>0.00</u>	<u>0.00</u>	<u>507,944.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,944.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			507,944.88-	0.00		507,944.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>507,944.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,944.88</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		1,464.00	296,031.68	0.00		296,031.68-
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			7,450.00	0.00		7,450.00-
559100 OTHER OPERATING EXP			105.00	0.00		105.00-
Major Account 520000 Total	0.00	1,464.00	364,526.58	0.00	0.00	364,526.58-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		1,569.15-	1,179.75	0.00		1,179.75-
Major Account 570000 Total	0.00	1,569.15-	1,179.75	0.00	0.00	1,179.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		125,960.19	37,028,077.28	0.00		37,028,077.28-
Major Account 580000 Total	0.00	125,960.19	37,028,077.28	0.00	0.00	37,028,077.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>125,855.04</u>	<u>37,393,783.61</u>	<u>0.00</u>	<u>0.00</u>	<u>37,393,783.61-</u>

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 91.78

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		125,855.04	37,393,783.61	0.00		37,393,783.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	125,855.04	37,393,783.61	0.00	0.00	37,393,783.61-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,842,786.83-	27,917,929.45-	0.00		27,917,929.45
493204	TRANS OUT-PLANT IMPROVEME		4,500,000.00-	4,500,000.00-	0.00		4,500,000.00
Major Account 490000 Total		0.00	7,342,786.83-	32,417,929.45-	0.00	0.00	32,417,929.45
UNBUDGETED REVENUE TOTAL		0.00	7,342,786.83-	32,417,929.45-	0.00	0.00	32,417,929.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,342,786.83-	32,417,929.45-	0.00		32,417,929.45
UNBUDGETED REVENUE TOTAL		0.00	7,342,786.83-	32,417,929.45-	0.00	0.00	32,417,929.45

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Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 91.78

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

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Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			66,523.91	0.00		66,523.91-
Major Account 490000 Total		0.00	0.00	66,523.91	0.00	0.00	66,523.91-
UNBUDGETED REVENUE TOTAL		0.00	0.00	66,523.91	0.00	0.00	66,523.91-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			66,523.91	0.00		66,523.91-
UNBUDGETED REVENUE TOTAL		0.00	0.00	66,523.91	0.00	0.00	66,523.91-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			359,909.77	0.00		359,909.77-
Major Account 580000 Total	0.00	0.00	359,909.77	0.00	0.00	359,909.77-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	359,909.77	0.00	0.00	359,909.77-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			359,909.77	0.00		359,909.77-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	359,909.77	0.00	0.00	359,909.77-

<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			219,626.29	0.00		219,626.29-
533100 HOUSEHOLD & INSTIT EXP		488.89	4,931.78	0.00		4,931.78-
534700 ENG TECH & COMM SUP EXP			104.49	0.00		104.49-
534800 CONST & MAINT SUP EXP		204,306.49	2,806,254.56	0.00		2,806,254.56-
534900 MISCELLANEOUS SUP EXP			625.61	0.00		625.61-
534901 DATA PROCESSING SUPPLIES			26,997.66	0.00		26,997.66-
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		5,325.00	161,536.09	0.00		161,536.09-
555200 SOFTWARE - NEW PURCHASES			6,685.00	0.00		6,685.00-
Major Account 520000 Total	0.00	210,120.38	3,384,205.40	0.00	0.00	3,384,205.40-

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 91.78

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		68,838.50	13,218,855.82	0.00		13,218,855.82-
588004	EQUIPMENT		10,191.24	1,605,004.74	0.00		1,605,004.74-
Major Account 580000 Total		0.00	79,029.74	14,823,860.56	0.00	0.00	14,823,860.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	289,150.12	18,208,768.46	0.00	0.00	18,208,768.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		289,150.12	18,208,768.46	0.00		18,208,768.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	289,150.12	18,208,768.46	0.00	0.00	18,208,768.46-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		472,381.56-	19,327,882.47-	0.00		19,327,882.47
484104	INDIRECT COST-LOCAL			830,000.00-	0.00		830,000.00
Major Account 480000 Total		0.00	472,381.56-	20,157,882.47-	0.00	0.00	20,157,882.47
UNBUDGETED REVENUE TOTAL		0.00	472,381.56-	20,157,882.47-	0.00	0.00	20,157,882.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		472,381.56-	20,157,882.47-	0.00		20,157,882.47
UNBUDGETED REVENUE TOTAL		0.00	472,381.56-	20,157,882.47-	0.00	0.00	20,157,882.47

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		370,000.00	12,000.00-	0.00		12,000.00
Major Account 520000 Total		0.00	370,000.00	75,000.00-	0.00	0.00	75,000.00
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>370,000.00</u>	<u>3,230,613.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,230,613.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		370,000.00	3,230,613.00	0.00		3,230,613.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>370,000.00</u>	<u>3,230,613.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,230,613.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 91.78

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		514,000.00-	1,030,001.48-	0.00		1,030,001.48
Major Account 480000 Total		0.00	514,000.00-	1,030,001.48-	0.00	0.00	1,030,001.48
UNBUDGETED REVENUE TOTAL		0.00	514,000.00-	1,030,001.48-	0.00	0.00	1,030,001.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		514,000.00-	1,030,001.48-	0.00		1,030,001.48
UNBUDGETED REVENUE TOTAL		0.00	514,000.00-	1,030,001.48-	0.00	0.00	1,030,001.48

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 91.78

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			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
SUMMARY BY FUND TYPE - EXPENDITURES						
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
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			382,894.98-	0.00		382,894.98
Major Account 470000 Total	0.00	0.00	382,894.98-	0.00	0.00	382,894.98
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			37,636.31	0.00		37,636.31-
Major Account 480000 Total	0.00	0.00	37,636.31	0.00	0.00	37,636.31-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 91.78

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 91.78

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			2,614,753.50	0.00		2,614,753.50-
554900	OTHER CONTRACTUAL SERVICES			87,100.00	0.00		87,100.00-
Major Account 520000 Total		0.00	0.00	2,710,664.50	0.00	0.00	2,710,664.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,827,148.68	36,625,878.18	0.00		36,625,878.18-
Major Account 580000 Total		0.00	3,827,148.68	36,625,878.18	0.00	0.00	36,625,878.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,827,148.68	39,336,542.68	0.00	0.00	39,336,542.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,827,148.68	39,336,542.68	0.00		39,336,542.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,827,148.68	39,336,542.68	0.00	0.00	39,336,542.68-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		4,435,956.15-	23,109,184.59-	0.00		23,109,184.59
493204	TRANS OUT-PLANT IMPROVEME			2,613,241.00-	0.00		2,613,241.00
Major Account 490000 Total		0.00	4,435,956.15-	25,722,425.59-	0.00	0.00	25,722,425.59
UNBUDGETED REVENUE TOTAL		0.00	4,435,956.15-	25,722,425.59-	0.00	0.00	25,722,425.59
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,435,956.15-	25,722,425.59-	0.00		25,722,425.59
UNBUDGETED REVENUE TOTAL		0.00	4,435,956.15-	25,722,425.59-	0.00	0.00	25,722,425.59

Agency	051	UNIVERSITY OF NEBRASKA
Program	988	UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		3,600.00	3,600.00	0.00		3,600.00-
	Personal Services Subtotal	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00-
515200	FICA EXPENSE		275.40	275.40	0.00		275.40-
	Major Account 510000 Total	0.00	3,875.40	3,875.40	0.00	0.00	3,875.40-
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES			124,940.00	0.00		124,940.00-
	Major Account 520000 Total	0.00	0.00	124,940.00	0.00	0.00	124,940.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,186,186.58	1,476,205.39	0.00		1,476,205.39-
	Major Account 580000 Total	0.00	1,186,186.58	1,476,205.39	0.00	0.00	1,476,205.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,190,061.98	1,605,020.79	0.00	0.00	1,605,020.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,190,061.98	1,605,020.79	0.00		1,605,020.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,190,061.98	1,605,020.79	0.00	0.00	1,605,020.79-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		414,958.81-	414,958.81-	0.00		414,958.81
	Major Account 480000 Total	0.00	414,958.81-	414,958.81-	0.00	0.00	414,958.81
UNBUDGETED REVENUE TOTAL		0.00	414,958.81-	414,958.81-	0.00	0.00	414,958.81
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		414,958.81-	414,958.81-	0.00		414,958.81
UNBUDGETED REVENUE TOTAL		0.00	414,958.81-	414,958.81-	0.00	0.00	414,958.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		115,190.48	1,772,207.50	0.00		1,772,207.50-
527800	REP & MAINT-OTHER PROPER		12,849.39	444,843.16	0.00		444,843.16-
534600	ED & RECREATIONAL SUP EX			3,949.28	0.00		3,949.28-
534800	CONST & MAINT SUP EXP			101,508.63	0.00		101,508.63-
542500	ENG & ARCH SERVICES			32,519.50	0.00		32,519.50-
554900	OTHER CONTRACTUAL SERVICES			13,620.00	0.00		13,620.00-
559100	OTHER OPERATING EXP		11,906.18	11,906.18	0.00		11,906.18-
Major Account 520000 Total		0.00	139,946.05	2,380,554.25	0.00	0.00	2,380,554.25-
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		<u>0.00</u>	<u>139,946.05</u>	<u>2,852,250.79</u>	<u>0.00</u>	<u>0.00</u>	<u>2,852,250.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		<u>139,946.05</u>	<u>2,852,250.79</u>	<u>0.00</u>		<u>2,852,250.79-</u>
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>139,946.05</u>	<u>2,852,250.79</u>	<u>0.00</u>	<u>0.00</u>	<u>2,852,250.79-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			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-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
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-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			25,200.00	0.00		25,200.00-
526100 REP & MAINT-REAL PROPERT		186,379.83	965,303.19	0.00		965,303.19-
542500 ENG & ARCH SERVICES		2,730.00	109,752.50	0.00		109,752.50-
554900 OTHER CONTRACTUAL SERVICES			2,017.55	0.00		2,017.55-
Major Account 520000 Total	0.00	189,109.83	1,102,273.24	0.00	0.00	1,102,273.24-
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	189,109.83	1,386,199.31	0.00	0.00	1,386,199.31-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		189,109.83	1,093,673.24	0.00		1,093,673.24-
5 REVOLVING FUNDS			292,526.07	0.00		292,526.07-
BUDGETED EXPENDITURES TOTAL	0.00	189,109.83	1,386,199.31	0.00	0.00	1,386,199.31-
<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

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

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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			111,217.89	0.00		111,217.89-
542500	ENG & ARCH SERVICES		44,000.00	44,000.00	0.00		44,000.00-
Major Account 520000 Total		0.00	44,000.00	155,217.89	0.00	0.00	155,217.89-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		21,562.00	130,626.67	0.00		130,626.67-
Major Account 580000 Total		0.00	21,562.00	130,626.67	0.00	0.00	130,626.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	65,562.00	285,844.56	0.00	0.00	285,844.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		65,562.00	285,844.56	0.00		285,844.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	65,562.00	285,844.56	0.00	0.00	285,844.56-
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							
493100	OPERATING TRANSFERS IN			210.55-	0.00		210.55
493104	TRANS IN-PLANT IMPROVEMEN			68,114.36-	0.00		68,114.36
Major Account 490000 Total		0.00	0.00	68,324.91-	0.00	0.00	68,324.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	105,011.04-	0.00	0.00	105,011.04

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			105,011.04-	0.00		105,011.04
UNBUDGETED REVENUE TOTAL		0.00	0.00	105,011.04-	0.00	0.00	105,011.04

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 91.78

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		5,050,869.93	101.02		50,869.93-
	Major Account 590000 Total	5,000,000.00	0.00	5,050,869.93	101.02	0.00	50,869.93-
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	5,050,869.93	101.02	0.00	50,869.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000,000.00		5,050,869.93	101.02		50,869.93-
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	5,050,869.93	101.02	0.00	50,869.93-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,639.22-	14,659.34-	0.00		14,659.34
	Major Account 480000 Total	0.00	2,639.22-	14,659.34-	0.00	0.00	14,659.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			5,036,210.00-	0.00		5,036,210.00
	Major Account 490000 Total	0.00	0.00	5,036,210.00-	0.00	0.00	5,036,210.00
BUDGETED REVENUE TOTAL		0.00	2,639.22-	5,050,869.34-	0.00	0.00	5,050,869.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,639.22-	5,050,869.34-	0.00		5,050,869.34
BUDGETED REVENUE TOTAL		0.00	2,639.22-	5,050,869.34-	0.00	0.00	5,050,869.34

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	17,485.58	198,221.83	89.55		23,124.08
511600	PER DIEM PAYMENTS	8,500.00		5,600.00	65.88		2,900.00
511700	EMPLOYEE BONUSES	2,000.00		2,000.00	100.00		
511800	COMPENSATORY TIME PAID			105.73	0.00		105.73-
512100	VACATION LEAVE EXPENSE	17,312.93	72.76	10,358.06	59.83		6,954.87
512200	SICK LEAVE EXPENSE	1,964.37	234.36	2,206.26	112.31		241.89-
512300	HOLIDAY LEAVE EXPENSE	12,227.25	936.46	13,050.55	106.73		823.30-
512500	FUNERAL LEAVE EXPENSE			143.65	0.00		143.65-
	Personal Services Subtotal	263,350.46	18,729.16	231,686.08	87.98	0.00	31,664.38
515100	RETIREMENT PLANS EXPENSE	19,137.02	1,402.42	16,779.33	87.68		2,357.69
515200	FICA EXPENSE	20,071.09	1,248.38	15,714.05	78.29		4,357.04
515500	HEALTH INSURANCE EXPENSE	78,425.00	6,533.44	71,867.84	91.64		6,557.16
516500	WORKERS COMP PREMIUMS	1,366.00		1,366.00	100.00		
	Major Account 510000 Total	382,349.57	27,913.40	337,413.30	88.25	0.00	44,936.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,654.22	81.71	2,436.18	91.79		218.04
521400	CIO CHARGES	154,413.86	222.17	88,549.70	57.35		65,864.16
521500	PUBLICATION & PRINT EXP	3,378.08	554.09	2,640.68	78.17		737.40
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	12,567.28	91.28		1,199.82
524900	RENT EXP-DEPR SURCHARGE	4,664.00	388.64	4,275.04	91.66		388.96
531100	OFFICE SUPPLIES EXPENSE	1,792.47	382.37	1,828.74	102.02		36.27-
532100	NON-CAPITALIZED EQUIP PU	150.00		159.98	106.65		9.98-
532200	PERSONAL COMPUTING EQUIPMENT	219.89	219.89	219.89	100.00		
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	51.00-	9.00-	21.95-		50.00
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
542100	SOS TEMP SERV - PERSONNEL		787.90-	787.90-	0.00		787.90

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES	51.00		51.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	31,294.50	602.50	13,855.27	44.27		17,439.23
556100 INSURANCE EXPENSE	93.00	71.90	86.69	93.22		6.31
559100 OTHER OPERATING EXP	449.44		459.44	102.22		10.00-
Major Account 520000 Total	240,955.56	2,822.75	131,721.47	54.67	0.00	109,234.09
570000 TRAVEL EXPENSES						
571100 LODGING	5,288.11	1,222.73	4,354.01	82.34		934.10
571800 MEALS - TRAVEL STATUS	2,652.20	213.15	1,695.40	63.92		956.80
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	8,659.40	866.38	6,637.56	76.65		2,021.84
575100 MISC TRAVEL EXPENSE	475.95		290.03	60.94		185.92
Major Account 570000 Total	17,275.66	2,302.26	12,977.00	75.12	0.00	4,298.66
BUDGETED EXPENDITURES TOTAL	640,580.79	33,038.41	482,111.77	75.26	0.00	158,469.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	518,078.54	30,956.15	415,035.43	80.11		103,043.11
4 FEDERAL FUNDS	122,502.25	2,082.26	67,076.34	54.76		55,425.91
BUDGETED EXPENDITURES TOTAL	640,580.79	33,038.41	482,111.77	75.26	0.00	158,469.02
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-		840.00-	41.79		1,170.00-
471121 CONTINUING ED NEW FEES	6,075.00-	70.00-	4,075.00-	67.08		2,000.00-
471122 CONTINUING ED RENEWAL FEES	225.00-		150.00-	66.67		75.00-
475150 CERTIFIED GENERAL NEW FEES	9,600.00-	320.00-	10,660.00-	111.04		1,060.00
475151 LICENSED NEW FEES	640.00-		1,260.00-	196.88		620.00
475152 FINGERPRINT FEES	2,262.50-	226.25-	2,262.50-	100.00		
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-	110,350.00-	106.93		7,150.00
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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475161	TEMPORARY CERTIFIED GENERAL	11,200.00-	1,610.00-	12,230.00-	109.20		1,030.00
475163	AMC REGISTERED NEW FEES	6,000.00-	4,000.00-	14,000.00-	233.33		8,000.00
475164	AMC APPLICATION FEES	1,050.00-	1,050.00-	2,800.00-	266.67		1,750.00
475165	AMC REGISTERED RENEWAL	110,500.00-	5,100.00-	108,600.00-	98.28		1,900.00-
475166	LICENSED INACTIVE	700.00-		700.00-	100.00		
475169	LICENSED INACTIVE			300.00-	0.00		300.00
475234	APPLICATION FEES	27,700.00-	3,610.00-	29,620.00-	106.93		1,920.00
476101	LATE PROCESSING FEES	4,025.00-	450.00-	5,175.00-	128.57		1,150.00
Major Account 470000 Total		358,397.50-	17,636.25-	371,712.50-	103.72	0.00	13,315.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	1,052.48-	15,790.86-	75.19		5,209.14-
484500	REIMB NON-GOVT SOURCES	6,000.00-	20.00-	9,326.74-	155.45		3,326.74
Major Account 480000 Total		27,000.00-	1,072.48-	25,117.60-	93.03	0.00	1,882.40-
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-	18,708.73-	146,830.10-	38.10	0.00	238,567.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	385,397.50-	18,708.73-	146,830.10-	38.10		238,567.40-
BUDGETED REVENUE TOTAL		385,397.50-	18,708.73-	146,830.10-	38.10	0.00	238,567.40-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	115,596.91	1,146,844.60	67.80		544,688.77
511200	TEMPORARY SALARIES-WAGE			9,851.20	0.00		9,851.20-
511300	OVERTIME PAYMENTS			919.78	0.00		919.78-
511700	EMPLOYEE BONUSES		25.00	125.00	0.00		125.00-
512100	VACATION LEAVE EXPENSE		3,740.14	81,816.72	0.00		81,816.72-
512200	SICK LEAVE EXPENSE		3,833.70	79,751.21	0.00		79,751.21-
512300	HOLIDAY LEAVE EXPENSE		6,263.95	79,199.42	0.00		79,199.42-
512500	FUNERAL LEAVE EXPENSE			3,347.23	0.00		3,347.23-
	Personal Services Subtotal	1,691,533.37	129,459.70	1,401,855.16	82.87	0.00	289,678.21
515100	RETIREMENT PLANS EXPENSE	122,458.98	9,692.13	102,793.95	83.94		19,665.03
515200	FICA EXPENSE	129,199.02	9,367.03	102,265.87	79.15		26,933.15
515500	HEALTH INSURANCE EXPENSE	313,024.93	26,627.82	247,353.10	79.02		65,671.83
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	175,146.68	1,866,040.77	81.95	0.00	410,901.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,481.90	211.97	7,901.44	93.16		580.46
521400	CIO CHARGES	88,472.05	6,116.24	70,641.28	79.85		17,830.77
521500	PUBLICATION & PRINT EXP	74,739.71	2,179.33	74,387.09	99.53		352.62
521800	CASH SHORT ADJUSTMENT	2.70		12.89	477.41		10.19-
521900	AWARDS EXPENSE			53.85	0.00		53.85-
522100	DUES & SUBSCRIPTION EXP	1,953.50	1,372.02	2,080.52	106.50		127.02-
522200	CONFERENCE REGISTRATION	3,180.00		2,669.00	83.93		511.00
522600	JOB APPLICANT EXPENSE	450.00		1,137.52	252.78		687.52-
522800	E-COMMERCE OPER EXP	9,380.22		10,990.43	117.17		1,610.21-
523000	VOLUNTEER EXPENSE	1,650.00	525.00	2,175.00	131.82		525.00-
523202	ELECTRICITY	29,012.31	2,195.65	24,524.48	84.53		4,487.83
523203	WATER	2,297.91	331.01	2,772.60	120.66		474.69-
523204	SEWER	1,610.61	245.87	2,279.79	141.55		669.18-
523205	CHILLED WATER	33,196.22	2,556.65	26,349.87	79.38		6,846.35

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 Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208 STEAM	47,413.78	5,507.80	50,775.68	107.09		3,361.90-
523219 OTHER UTILITY	24,881.08	2,973.57	31,616.78	127.07		6,735.70-
523900 TEAMMATE RECOGNITION			75.03	0.00		75.03-
524600 RENT EXPENSE-BUILDINGS		300.00	1,100.00	0.00		1,100.00-
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		10,483.85	34.47		19,932.15
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	418.74	8,863.38	68.67	64.95	3,978.39
531200 IT SUPPLIES	99.62	29.98	215.75	216.57		116.13-
532100 NON-CAPITALIZED EQUIP PU	2,829.00		1,616.95	57.16		1,212.05
532200 PERSONAL COMPUTING EQUIPMENT	4,372.35	246.05	2,135.84	48.85		2,236.51
532240 DATA STORAGE EQUIP	150.00		79.98	53.32		70.02
532250 NETWORKING EQUIP			17.99	0.00		17.99-
532260 VOICE EQUIP			89.99	0.00		89.99-
532270 WIRELESS PHONE EQUIP	150.00	13.29	101.25	67.50		48.75
532280 VIDEO EQUIP	300.00		299.95	99.98		.05
533100 HOUSEHOLD & INSTIT EXP	5,194.85	211.96	4,830.68	92.99	320.05	44.12
534600 ED & RECREATIONAL SUP EX	3,650.00	98.14	3,635.23	99.60		14.77
534800 CONST & MAINT SUP EXP	6,801.43	1,042.78	10,238.48	150.53		3,437.05-
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	77.93	1,807.48	91.74		162.84
539500 PURCHASING CARD SUSPENSE			342.37-	0.00		342.37
539900 RESALE/DISTRIBUTIONS	85,088.35	16,283.16	147,269.14	173.08		62,180.79-
541100 ACCTG & AUDITING SERVICES	21,420.00		21,420.00	100.00		
541200 PURCHASING ASSESSMENT	1,400.00	1,698.00-	298.00-	21.29-		1,698.00
542100 SOS TEMP SERV - PERSONNEL	74,120.56	12,232.03-	65,824.07	88.81		8,296.49
542200 TEMP SERV - OUTSIDE	333.32		333.32	100.00		
543500 MGT CONSULTANT SERVICES	43,700.00	2,925.00	37,484.25	85.78		6,215.75
547100 EDUCATIONAL SERVICES	5,500.00	770.00	6,214.54	112.99		714.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,789.00	248.90	13,037.90	88.16		1,751.10
548600 PEST CONTROL	940.00	1,400.00-		0.00		940.00
548700 REFUSE/RECYCLING	896.73	200.00	1,851.82	206.51		955.09-
548800 FIRE EXTINGUISHERS			843.76	0.00		843.76-
549100 LAUNDRY SERVICES	100.00			0.00		100.00

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SRVS	5,000.00		840.00	16.80		4,160.00
549500 HAZARDOUS WASTE DISPOSAL			70.67-	0.00		70.67
554100 DATA SERVICES	1,842.00	191.20	2,024.80	109.92		182.80-
554900 OTHER CONTRACTUAL SERVICES	233,629.62		48,160.00	20.61		185,469.62
555310 COTS LICENSE FEES	900.00			0.00		900.00
555510 SAAS SUBSCRIPTION FEES	18,654.00	2,149.70	11,484.29	61.56		7,169.71
555540 SAAS MAINTENANCE	3,030.00	750.00	3,320.00	109.57		290.00-
556100 INSURANCE EXPENSE	15,150.00	689.35	26,560.20	175.31		11,410.20-
557100 PROPERTY TAX EXPENSE	1,428.66		1,428.66	100.00		
Major Account 520000 Total	943,590.62	35,531.26	769,628.92	81.56	385.00	173,576.70
570000 TRAVEL EXPENSES						
571100 LODGING	6,047.64		4,935.77	81.61		1,111.87
571800 MEALS - TRAVEL STATUS	1,805.80	212.12	2,911.86	161.25		1,106.06-
572100 COMMERCIAL TRANSPORTATIO	500.00		3,009.03	601.81		2,509.03-
573100 STATE-OWNED TRANSPORT	1,750.00		1,243.04	71.03		506.96
574500 PERSONAL VEHICLE MILEAGE	5,100.00	1,287.62	7,494.18	146.94		2,394.18-
575100 MISC TRAVEL EXPENSE	150.00		48.75	32.50		101.25
Major Account 570000 Total	15,353.44	1,499.74	19,642.63	127.94	0.00	4,289.19-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		10,327.69	10,327.69	0.00		10,327.69-
584200 VEHICLES & VEHICLE EQ	51,992.00		51,992.00	100.00		
Major Account 580000 Total	51,992.00	10,327.69	62,319.69	119.86	0.00	10,327.69-
BUDGETED EXPENDITURES TOTAL	3,287,878.57	222,505.37	2,717,632.01	82.66	385.00	569,861.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,059,181.61	141,657.61	1,776,487.93	86.27	385.00	282,308.68
2 CASH FUNDS	1,228,696.96	80,847.76	941,144.08	76.60		287,552.88
BUDGETED EXPENDITURES TOTAL	3,287,878.57	222,505.37	2,717,632.01	82.66	385.00	569,861.56

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

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Agency	054	ST HISTORICAL SOCIETY
Program	043	DEPARTMENTAL ADMINISTRATION

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	170,000.00-	55,370.83-	141,070.97-	82.98		28,929.03-
471101	ADMISSIONS	78,000.00-	5,391.50-	52,351.74-	67.12		25,648.26-
471102	STORE SALES	196,000.00-	23,588.43-	230,096.99-	117.40		34,096.99
471103	SHIPPING CHARGES		5.22	4.31-	0.00		4.31
472200	REPROD & PUBLICATIONS			104.14-	0.00		104.14
473200	VEHICLE REGIST & PLATE F	25,000.00-	4,720.85-	25,090.47-	100.36		90.47
473229	NEBRASKA HISTORY PLATE		2,110.85		0.00		
474100	GENERAL BUSINESS FEES	450.00-	11.26	363.63-	80.81		86.37-
Major Account 470000 Total		469,450.00-	86,944.28-	449,082.25-	95.66	0.00	20,367.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	40,000.00-	346.11-	20,833.01-	52.08		19,166.99-
483200	BUILDING & SPACE RENTAL		900.00-	1,800.00-	0.00		1,800.00
484100	OPERATING DONATIONS & CO	500.00-	2,905.00-	58,609.41-	11721.88		58,109.41
484500	REIMB NON-GOVT SOURCES	38,500.00-		28,636.14-	74.38		9,863.86-
484800	ROYALTY REVENUE	500.00-		880.12-	176.02		380.12
486400	CASH OVER ADJUSTMENT		2.00-	139.75-	0.00		139.75
Major Account 480000 Total		79,500.00-	4,153.11-	110,898.43-	139.49	0.00	31,398.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	4,400.00-		664.24-	15.10		3,735.76-
493100	OPERATING TRANSFERS IN			141,405.00-	0.00		141,405.00
493200	OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total		4,400.00-	0.00	132,069.24-	3001.57	0.00	127,669.24
BUDGETED REVENUE TOTAL		553,350.00-	91,097.39-	692,049.92-	125.07	0.00	138,699.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	4,400.00-		664.24-	15.10		3,735.76-
2	CASH FUNDS	548,950.00-	91,097.39-	691,385.68-	125.95		142,435.68
BUDGETED REVENUE TOTAL		553,350.00-	91,097.39-	692,049.92-	125.07	0.00	138,699.92

UNBUDGETED FUND TYPES - REVENUES

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		892.42-	10,096.63-	0.00		10,096.63
Major Account 480000 Total		0.00	892.42-	10,096.63-	0.00	0.00	10,096.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			174,975.00	0.00		174,975.00-
Major Account 490000 Total		0.00	0.00	174,975.00	0.00	0.00	174,975.00-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>892.42-</u>	<u>164,878.37</u>	<u>0.00</u>	<u>0.00</u>	<u>164,878.37-</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		892.42-	164,878.37	0.00		164,878.37-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>892.42-</u>	<u>164,878.37</u>	<u>0.00</u>	<u>0.00</u>	<u>164,878.37-</u>

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Department of Administrative Services
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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	14,001.26	307,166.66	59.21		211,616.29
512100	VACATION LEAVE EXPENSE		686.21	21,074.33	0.00		21,074.33-
512200	SICK LEAVE EXPENSE		798.49	30,315.60	0.00		30,315.60-
512300	HOLIDAY LEAVE EXPENSE		1,515.65	22,961.08	0.00		22,961.08-
512500	FUNERAL LEAVE EXPENSE			1,933.75	0.00		1,933.75-
	Personal Services Subtotal	518,782.95	17,001.61	383,451.42	73.91	0.00	135,331.53
515100	RETIREMENT PLANS EXPENSE	38,906.47	1,273.06	28,713.04	73.80		10,193.43
515200	FICA EXPENSE	39,568.30	1,198.62	26,943.11	68.09		12,625.19
515500	HEALTH INSURANCE EXPENSE	132,836.00	4,947.91	107,568.21	80.98		25,267.79
516500	WORKERS COMP PREMIUMS	3,832.64		3,832.64	100.00		
	Major Account 510000 Total	733,926.36	24,421.20	550,508.42	75.01	0.00	183,417.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,326.94	76.85	858.22	64.68		468.72
521300	FREIGHT EXPENSE	591.95		591.95	100.00		
521400	CIO CHARGES	173,327.51	1,610.07	100,919.16	58.22		72,408.35
521500	PUBLICATION & PRINT EXP	3,600.00	275.46	2,609.13	72.48		990.87
521900	AWARDS EXPENSE			40.28	0.00		40.28-
522100	DUES & SUBSCRIPTION EXP	2,100.00	65.00	668.00	31.81		1,432.00
522200	CONFERENCE REGISTRATION	7,826.00		4,303.00	54.98		3,523.00
522500	EMPLOYEE MOVING EXPENSE			1,196.54	0.00		1,196.54-
522600	JOB APPLICANT EXPENSE	200.00	191.16	619.79	309.90		419.79-
522800	E-COMMERCE OPER EXP	1,833.63		1,298.23	70.80		535.40
527100	REP & MAINT-OFFICE EQUIP	5,032.80		3,460.00	68.75		1,572.80
531100	OFFICE SUPPLIES EXPENSE	5,900.27		4,340.58	73.57		1,559.69
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	499.99	918.11	82.11		200.01
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 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	546.23	72.40	355.19	65.03		191.04
539500	PURCHASING CARD SUSPENSE	32.37-		32.37-	100.00		
542100	SOS TEMP SERV - PERSONNEL	12,683.55	1,888.96-	3,166.20	24.96		9,517.35
542200	TEMP SERV - OUTSIDE	726.94		1,387.49	190.87		660.55-
547100	EDUCATIONAL SERVICES	315.35	440.00	801.82	254.26		486.47-
548600	PEST CONTROL		3,150.00	3,150.00	0.00		3,150.00-
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	2,142.29	2,190.41	4380.82		2,140.41-
Major Account 520000 Total		329,966.30	6,634.26	152,633.17	46.26	0.00	177,333.13
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		4,237.44	97.00		131.06
573100	STATE-OWNED TRANSPORT	2,277.71	27.13	1,185.38	52.04		1,092.33
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	27.13	11,160.97	56.83	0.00	8,479.79
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		1,149,314.64	31,082.59	770,783.78	67.06	0.00	378,530.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	494,874.09	11,903.63	506,777.72	102.41		11,903.63-
2	CASH FUNDS	522,668.68	19,058.41	233,110.66	44.60		289,558.02
4	FEDERAL FUNDS	131,771.87	120.55	30,895.40	23.45		100,876.47
BUDGETED EXPENDITURES TOTAL		1,149,314.64	31,082.59	770,783.78	67.06	0.00	378,530.86

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Agency 054 ST HISTORICAL SOCIETY
 Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

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			42,860.44-	0.00		42,860.44
Major Account 460000 Total	0.00	0.00	42,860.44-	0.00	0.00	42,860.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,000.00-	430.00-	3,570.00-	71.40		1,430.00-
471103 SHIPPING CHARGES			11.63-	0.00		11.63
472200 REPROD & PUBLICATIONS	5,000.00-	270.17-	5,104.76-	102.10		104.76
474100 GENERAL BUSINESS FEES	4,500.00-	195.00-	5,695.00-	126.56		1,195.00
Major Account 470000 Total	14,500.00-	895.17-	14,381.39-	99.18	0.00	118.61-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.09-	11.09-	0.00		11.09
484100 OPERATING DONATIONS & CO		50.00-	338.54-	0.00		338.54
484500 REIMB NON-GOVT SOURCES			16,823.58-	0.00		16,823.58
486600 CREDIT CARD CLEARING		5,623.95-	6,462.50-	0.00		6,462.50
Major Account 480000 Total	0.00	5,685.04-	23,635.71-	0.00	0.00	23,635.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			33,570.00-	0.00		33,570.00
Major Account 490000 Total	0.00	0.00	33,570.00-	0.00	0.00	33,570.00
BUDGETED REVENUE TOTAL	<u>14,500.00-</u>	<u>6,580.21-</u>	<u>114,447.54-</u>	<u>789.29</u>	<u>0.00</u>	<u>99,947.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>14,500.00-</u>	<u>6,580.21-</u>	<u>71,587.10-</u>	<u>493.70</u>		<u>57,087.10</u>
4 FEDERAL FUNDS			<u>42,860.44-</u>	<u>0.00</u>		<u>42,860.44</u>
BUDGETED REVENUE TOTAL	<u>14,500.00-</u>	<u>6,580.21-</u>	<u>114,447.54-</u>	<u>789.29</u>	<u>0.00</u>	<u>99,947.54</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX			281.94	0.00		281.94-
Major Account 520000 Total		0.00	0.00	281.94	0.00	0.00	281.94-
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP		10,327.69	10,327.69	0.00		10,327.69-
Major Account 580000 Total		0.00	10,327.69	10,327.69	0.00	0.00	10,327.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,327.69	10,609.63	0.00	0.00	10,609.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,327.69	10,609.63	0.00		10,609.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,327.69	10,609.63	0.00	0.00	10,609.63-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13.53-	148.65-	0.00		148.65
484100	OPERATING DONATIONS & CO			541.76-	0.00		541.76
Major Account 480000 Total		0.00	13.53-	690.41-	0.00	0.00	690.41
UNBUDGETED REVENUE TOTAL		0.00	13.53-	690.41-	0.00	0.00	690.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13.53-	690.41-	0.00		690.41
UNBUDGETED REVENUE TOTAL		0.00	13.53-	690.41-	0.00	0.00	690.41

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Agency 054 ST HISTORICAL SOCIETY
 Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	34,105.63	359,559.64	64.80		195,331.32
511300	OVERTIME PAYMENTS		1,299.40	2,438.60	0.00		2,438.60-
512100	VACATION LEAVE EXPENSE		1,327.21	16,440.92	0.00		16,440.92-
512200	SICK LEAVE EXPENSE		1,193.85	17,128.29	0.00		17,128.29-
512300	HOLIDAY LEAVE EXPENSE		1,816.57	23,444.15	0.00		23,444.15-
	Personal Services Subtotal	554,890.96	39,742.66	419,011.60	75.51	0.00	135,879.36
515100	RETIREMENT PLANS EXPENSE	41,614.52	2,975.93	31,375.60	75.40		10,238.92
515200	FICA EXPENSE	42,325.83	2,894.77	30,316.87	71.63		12,008.96
515500	HEALTH INSURANCE EXPENSE	122,538.52	5,782.04	67,396.58	55.00		55,141.94
516500	WORKERS COMP PREMIUMS	4,126.48		4,126.48	100.00		
	Major Account 510000 Total	765,496.31	51,395.40	552,227.13	72.14	0.00	213,269.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	3.46	64.26	42.84		85.74
521300	FREIGHT EXPENSE	3,017.30		3,017.30	100.00		
521400	CIO CHARGES	37,884.33	2,838.41	32,746.44	86.44		5,137.89
521500	PUBLICATION & PRINT EXP	5,199.00	800.62	5,242.65	100.84		43.65-
522100	DUES & SUBSCRIPTION EXP	4,000.00		35.00	.88		3,965.00
522200	CONFERENCE REGISTRATION	8,824.00		6,944.00	78.69		1,880.00
522500	EMPLOYEE MOVING EXPENSE	2,000.00		2,000.00	100.00		
522600	JOB APPLICANT EXPENSE	730.00		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	3,623.13	30,920.11	116.42		4,360.58-
523202	ELECTRICITY	59,057.26	6,470.18	63,139.53	106.91		4,082.27-
523203	WATER	3,495.32	552.44	3,191.83	91.32		303.49
523204	SEWER	2,349.54	410.97	2,159.92	91.93		189.62
525500	RENT EXP-OTHER PERS PROP	16,000.00		15,382.80	96.14		617.20
526100	REP & MAINT-REAL PROPERT	50,000.00	4,342.83	51,926.56	103.85	652.08	2,578.64-
531100	OFFICE SUPPLIES EXPENSE	5,629.40	345.44	7,606.46	135.12		1,977.06-
531200	IT SUPPLIES	480.00		479.94	99.99		.06
532100	NON-CAPITALIZED EQUIP PU	33,063.08		33,295.62	100.70		232.54-
532200	PERSONAL COMPUTING EQUIPMENT	218.99	1,421.11	1,593.27	727.55		1,374.28-
532270	WIRELESS PHONE EQUIP			30.37	0.00		30.37-

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280 VIDEO EQUIP			111.38	0.00		111.38-
533100 HOUSEHOLD & INSTIT EXP	3,730.69	280.51	3,598.96	96.47		131.73
534600 ED & RECREATIONAL SUP EX	8,593.52	693.24	9,469.11	110.19		875.59-
534800 CONST & MAINT SUP EXP	14,586.42	1,896.09	19,849.66	136.08		5,263.24-
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	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		4,873.69	91.57		448.39
543500 MGT CONSULTANT SERVICES	58,594.98	8,250.00	50,916.84	86.90		7,678.14
547100 EDUCATIONAL SERVICES	13,574.00	1,150.00	12,290.07	90.54		1,283.93
548600 PEST CONTROL	1,165.00	1,650.00-		0.00		1,165.00
548700 REFUSE/RECYCLING	1,400.36	84.78	1,074.66	76.74		325.70
548800 FIRE EXTINGUISHERS	95.22		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	2,366.00	0.00		2,366.00-
555510 SAAS SUBSCRIPTION FEES	2,610.71	110.71	2,063.60	79.04		547.11
556100 INSURANCE EXPENSE	33,867.52	11,121.39	44,988.91	132.84		11,121.39-
Major Account 520000 Total	434,307.66	42,966.51	446,470.59	102.80	747.30	12,910.23-
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		
583480 VIDEO EQUIP		49.70	49.70	0.00		49.70-
Major Account 580000 Total	91,769.00	49.70	91,818.70	100.05	0.00	49.70-
BUDGETED EXPENDITURES TOTAL	1,301,880.96	94,411.61	1,098,577.07	84.38	747.30	202,556.59

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

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	63,502.96	763,260.44	84.05	556.86-	145,385.29
2	CASH FUNDS	393,792.09	30,908.65	335,316.63	85.15	1,304.16	57,171.30
BUDGETED EXPENDITURES TOTAL		1,301,880.96	94,411.61	1,098,577.07	84.38	747.30	202,556.59
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-	1,346.40-	13,955.23-	82.09		3,044.77-
Major Account 470000 Total		18,000.00-	1,346.40-	13,955.23-	77.53	0.00	4,044.77-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			1,240.34-	0.00		1,240.34
484500	REIMB NON-GOVT SOURCES			89,544.21-	0.00		89,544.21
Major Account 480000 Total		0.00	0.00	90,784.55-	0.00	0.00	90,784.55
BUDGETED REVENUE TOTAL		18,000.00-	1,346.40-	104,739.78-	581.89	0.00	86,739.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	18,000.00-	1,346.40-	104,739.78-	581.89		86,739.78
BUDGETED REVENUE TOTAL		18,000.00-	1,346.40-	104,739.78-	581.89	0.00	86,739.78
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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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

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-	182.76-	0.00		182.76
Major Account 480000 Total		0.00	.01-	182.76-	0.00	0.00	182.76
UNBUDGETED REVENUE TOTAL		0.00	.01-	182.76-	0.00	0.00	182.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.01-	182.76-	0.00		182.76
UNBUDGETED REVENUE TOTAL		0.00	.01-	182.76-	0.00	0.00	182.76

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,265.95	25,068.78	279,186.72	69.23		124,079.23
511200	TEMPORARY SALARIES-WAGE		360.24	16,981.87	0.00		16,981.87-
511300	OVERTIME PAYMENTS			711.10	0.00		711.10-
511700	EMPLOYEE BONUSES			275.00	0.00		275.00-
511800	COMPENSATORY TIME PAID			223.65	0.00		223.65-
512100	VACATION LEAVE EXPENSE		972.43	15,285.70	0.00		15,285.70-
512200	SICK LEAVE EXPENSE		170.35	4,755.32	0.00		4,755.32-
512300	HOLIDAY LEAVE EXPENSE		1,335.71	19,103.63	0.00		19,103.63-
512500	FUNERAL LEAVE EXPENSE			227.14	0.00		227.14-
	Personal Services Subtotal	403,265.95	27,907.51	336,750.13	83.51	0.00	66,515.82
515100	RETIREMENT PLANS EXPENSE	27,249.75	2,000.38	23,940.03	87.85		3,309.72
515200	FICA EXPENSE	30,774.04	1,991.33	24,200.99	78.64		6,573.05
515500	HEALTH INSURANCE EXPENSE	80,443.50	7,282.26	79,109.42	98.34		1,334.08
516500	WORKERS COMP PREMIUMS	3,066.53		3,073.14	100.22		6.61-
	Major Account 510000 Total	544,799.77	39,181.48	467,073.71	85.73	0.00	77,726.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	768.42	14.09	659.86	85.87		108.56
521400	CIO CHARGES	55,302.62	3,060.40	33,808.20	61.13		21,494.42
521500	PUBLICATION & PRINT EXP	2,010.00		110.98	5.52		1,899.02
522100	DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
522200	CONFERENCE REGISTRATION	150.00	85.00	85.00	56.67		65.00
522600	JOB APPLICANT EXPENSE	750.00		345.14	46.02		404.86
523201	NATURAL GAS	10,123.29	968.10	13,667.72	135.01		3,544.43-
523202	ELECTRICITY	23,692.96	1,722.71	23,900.04	100.87		207.08-
523203	WATER	1,771.81	117.94	1,343.39	75.82		428.42
523204	SEWER	1,044.84	55.79	795.84	76.17		249.00
525500	RENT EXP-OTHER PERS PROP	791.00		457.00	57.77		334.00
526100	REP & MAINT-REAL PROPERT	30,947.50		25,657.01	82.90		5,290.49
527200	REP & MAINT-MOTOR VEHICL	150.00	74.03	511.89	341.26		361.89-
527600	REP & MAINT-HOUSE/INST E	250.00		131.00	52.40		119.00
531100	OFFICE SUPPLIES EXPENSE	2,783.06	299.96	2,237.99	80.41		545.07
531200	IT SUPPLIES			11.90	0.00		11.90-

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

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		4,832.86	90.33		517.14
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	389.32	6,308.65	49.17		6,521.57
534600 ED & RECREATIONAL SUP EX	216.64		426.76	196.99		210.12-
534800 CONST & MAINT SUP EXP	50,189.97	1,056.08	30,306.02	60.38		19,883.95
535100 MEDICAL SUPPLIES	2,401.18		1,951.18	81.26		450.00
538100 VEHICLE & EQUIP SUP EXP	12,272.17	1,026.56	13,518.62	110.16		1,246.45-
543500 MGT CONSULTANT SERVICES	61,361.03	12,261.03	49,044.12	79.93		12,316.91
545000 LABORATORY SERVICES	100.00	7.00	53.00	53.00		47.00
547100 EDUCATIONAL SERVICES			531.79	0.00		531.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,255.00		4,372.50	134.33		1,117.50-
548600 PEST CONTROL	1,780.00	242.86	3,338.60	187.56	112.86	1,671.46-
548700 REFUSE/RECYCLING	2,974.87	275.94	3,018.87	101.48		44.00-
548800 FIRE EXTINGUISHERS	616.42	420.00	4,235.08	687.04		3,618.66-
549100 LAUNDRY SERVICES	1,360.95	200.23	1,562.53	114.81		201.58-
549200 JANITORIAL/SECURITY SRVS	1,500.00	480.00	1,425.00	95.00		75.00
555510 SAAS SUBSCRIPTION FEES	170.00		149.90	88.18		20.10
556100 INSURANCE EXPENSE	18,431.61	1,139.40	35,918.45	194.87		17,486.84-
557100 PROPERTY TAX EXPENSE	2,400.00			0.00		2,400.00
Major Account 520000 Total	309,789.89	23,896.44	267,008.73	86.19	112.86	42,668.30
570000 TRAVEL EXPENSES						
571100 LODGING	3,975.00	428.16	8,297.76	208.75		4,322.76-
571800 MEALS - TRAVEL STATUS	4,502.80		4,273.52	94.91		229.28
573100 STATE-OWNED TRANSPORT	8,683.60		3,917.06	45.11		4,766.54
574500 PERSONAL VEHICLE MILEAGE	6,350.00	181.26	1,075.83	16.94		5,274.17
Major Account 570000 Total	23,511.40	609.42	17,564.17	74.70	0.00	5,947.23
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	63,687.34	820,499.70	86.65	112.86	126,341.59

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

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	946,954.15	63,687.34	820,499.70	86.65	112.86	126,341.59
BUDGETED EXPENDITURES TOTAL		946,954.15	63,687.34	820,499.70	86.65	112.86	126,341.59

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	42,935.63	520,990.30	70.67		216,184.67
511300	OVERTIME PAYMENTS			729.89	0.00		729.89-
511700	EMPLOYEE BONUSES			275.00	0.00		275.00-
511800	COMPENSATORY TIME PAID			798.10	0.00		798.10-
512100	VACATION LEAVE EXPENSE		2,253.45	41,684.69	0.00		41,684.69-
512200	SICK LEAVE EXPENSE		1,464.13	26,752.42	0.00		26,752.42-
512300	HOLIDAY LEAVE EXPENSE		2,760.71	37,690.62	0.00		37,690.62-
512500	FUNERAL LEAVE EXPENSE			2,454.56	0.00		2,454.56-
512700	INJURY LEAVE EXPENSE			58.19	0.00		58.19-
	Personal Services Subtotal	737,174.97	49,413.92	631,433.77	85.66	0.00	105,741.20
515100	RETIREMENT PLANS EXPENSE	55,284.04	3,699.98	47,259.33	85.48		8,024.71
515200	FICA EXPENSE	56,255.76	3,529.71	45,403.23	80.71		10,852.53
515500	HEALTH INSURANCE EXPENSE	232,791.81	12,849.30	146,797.71	63.06		85,994.10
516500	WORKERS COMP PREMIUMS	5,642.36		5,642.36	100.00		
	Major Account 510000 Total	1,087,148.94	69,492.91	876,536.40	80.63	0.00	210,612.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		8.58	85.80		1.42
521400	CIO CHARGES	55,473.97	3,261.22	36,911.83	66.54		18,562.14
521500	PUBLICATION & PRINT EXP	2,500.00	162.80	1,460.84	58.43		1,039.16
522100	DUES & SUBSCRIPTION EXP	404.00		564.00	139.60		160.00-
522200	CONFERENCE REGISTRATION	6,971.83	2,100.00	5,441.00	78.04		1,530.83
522600	JOB APPLICANT EXPENSE	384.00		383.23	99.80		.77
524600	RENT EXPENSE-BUILDINGS	245,718.00	20,476.50	225,241.50	91.67		20,476.50
527200	REP & MAINT-MOTOR VEHICL	8,000.00	378.57	6,876.68	85.96		1,123.32
531100	OFFICE SUPPLIES EXPENSE	1,731.73		1,474.26	85.13		257.47
532100	NON-CAPITALIZED EQUIP PU	3,472.00		3,472.00	100.00		
532270	WIRELESS PHONE EQUIP		13.59	13.59	0.00		13.59-
533100	HOUSEHOLD & INSTIT EXP	2,274.22		1,609.61	70.78		664.61
534600	ED & RECREATIONAL SUP EX	210.00		209.50	99.76		.50
534800	CONST & MAINT SUP EXP	107.83		107.83	100.00		
538100	VEHICLE & EQUIP SUP EXP	1,962.95	319.93	2,427.76	123.68		464.81-
542200	TEMP SERV - OUTSIDE	1,753.90		1,431.15	81.60		322.75

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543501	ARCHEOLOGICAL	16,000.00			0.00		16,000.00
547100	EDUCATIONAL SERVICES	6,000.00	550.00	747.75	12.46		5,252.25
549200	JANITORIAL/SECURITY SRVS	620.00		618.96	99.83		1.04
554100	DATA SERVICES	2,537.10	170.00	1,798.00	70.87		739.10
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	3,558.96	6,809.98	209.47		3,558.96
Major Account 520000 Total		442,340.53	30,991.57	297,608.05	67.28	0.00	144,732.48
570000 TRAVEL EXPENSES							
571100	LODGING	24,735.00	1,950.64	13,647.67	55.18		11,087.33
571800	MEALS - TRAVEL STATUS	10,454.20	1,262.10	7,612.33	72.82		2,841.87
572100	COMMERCIAL TRANSPORTATIO	3,000.00	1,481.37	1,953.19	65.11		1,046.81
573100	STATE-OWNED TRANSPORT	39,697.49	2,691.07	23,066.17	58.10		16,631.32
574500	PERSONAL VEHICLE MILEAGE	1,300.00		51.80	3.98		1,248.20
575100	MISC TRAVEL EXPENSE		108.00	163.00	0.00		163.00
Major Account 570000 Total		79,186.69	7,493.18	46,494.16	58.71	0.00	32,692.53
BUDGETED EXPENDITURES TOTAL		1,608,676.16	107,977.66	1,220,638.61	75.88	0.00	388,037.55

1	GENERAL FUND	448,950.94	31,489.49	415,193.46	92.48		33,757.48
2	CASH FUNDS	1,149,076.45	76,488.17	794,796.38	69.17		354,280.07
4	FEDERAL FUNDS	10,648.77		10,648.77	100.00		
BUDGETED EXPENDITURES TOTAL		1,608,676.16	107,977.66	1,220,638.61	75.88	0.00	388,037.55

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

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		276,854.23-	706,750.78-	0.00		706,750.78
Major Account 470000 Total		0.00	276,854.23-	706,750.78-	0.00	0.00	706,750.78
BUDGETED REVENUE TOTAL		0.00	276,854.23-	717,399.55-	0.00	0.00	717,399.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		276,854.23-	706,750.78-	0.00		706,750.78
4	FEDERAL FUNDS			10,648.77-	0.00		10,648.77
BUDGETED REVENUE TOTAL		0.00	276,854.23-	717,399.55-	0.00	0.00	717,399.55

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Agency 054 ST HISTORICAL SOCIETY
 Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	30,481.55	350,799.48	78.21		97,751.72
511700	EMPLOYEE BONUSES			300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		1,237.79	14,689.24	0.00		14,689.24-
512200	SICK LEAVE EXPENSE		750.63	11,207.62	0.00		11,207.62-
512300	HOLIDAY LEAVE EXPENSE		1,664.14	22,762.90	0.00		22,762.90-
	Personal Services Subtotal	448,551.20	34,134.11	399,759.24	89.12	0.00	48,791.96
515100	RETIREMENT PLANS EXPENSE	33,639.24	2,555.95	29,911.31	88.92		3,727.93
515200	FICA EXPENSE	34,197.54	2,338.06	28,085.88	82.13		6,111.66
515500	HEALTH INSURANCE EXPENSE	130,656.00	11,466.12	113,127.29	86.58		17,528.71
516500	WORKERS COMP PREMIUMS	3,593.12		3,593.12	100.00		
	Major Account 510000 Total	650,637.10	50,494.24	574,476.84	88.29	0.00	76,160.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390.76	29.09	82.40	21.09		308.36
521400	CIO CHARGES	63,018.02	1,948.84	24,954.66	39.60		38,063.36
521500	PUBLICATION & PRINT EXP	8,882.00	1,404.12	8,164.84	91.93		717.16
522100	DUES & SUBSCRIPTION EXP	10,380.05	250.00	9,204.81	88.68		1,175.24
522200	CONFERENCE REGISTRATION	5,690.00	350.00	4,395.00	77.24		1,295.00
522600	JOB APPLICANT EXPENSE	1,400.00		229.06	16.36		1,170.94
522800	E-COMMERCE OPER EXP	1,500.00		1,101.15	73.41		398.85
531100	OFFICE SUPPLIES EXPENSE	3,878.36		3,955.45	101.99		77.09-
531200	IT SUPPLIES			7.99	0.00		7.99-
532100	NON-CAPITALIZED EQUIP PU			4,301.41	0.00		4,301.41-
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	59.93	741.47	479.42		586.81-
541100	ACCTG & AUDITING SERVICES	2,100.00		1,350.00	64.29		750.00
542200	TEMP SERV - OUTSIDE	2,164.28		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		60,905.00	487.24		48,405.00-
547100	EDUCATIONAL SERVICES	4,000.00	330.00	445.36	11.13		3,554.64

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

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	869.71	33.25		1,745.70
556100	INSURANCE EXPENSE	200.00	476.15	514.67	257.34		314.67-
Major Account 520000 Total		261,085.54	4,923.56	131,954.65	50.54	0.00	129,130.89
570000 TRAVEL EXPENSES							
571100	LODGING	12,666.00		4,300.20	33.95		8,365.80
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	5,000.00		884.80	17.70		4,115.20
572100	COMMERCIAL TRANSPORTATIO	4,363.48		2,025.26	46.41		2,338.22
573100	STATE-OWNED TRANSPORT	7,520.67		3,191.68	42.44		4,328.99
574500	PERSONAL VEHICLE MILEAGE	6,000.00	529.28	2,273.49	37.89		3,726.51
575100	MISC TRAVEL EXPENSE	500.00		37.00	7.40		463.00
Major Account 570000 Total		37,050.15	529.28	12,712.43	34.31	0.00	24,337.72
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	258,732.50	6,998.94	164,013.63	63.39		94,718.87
Major Account 590000 Total		258,732.50	6,998.94	164,013.63	63.39	0.00	94,718.87
BUDGETED EXPENDITURES TOTAL		1,207,505.29	62,946.02	883,157.55	73.14	0.00	324,347.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	389.00		366.83	94.30		22.17
2	CASH FUNDS	141,423.75	5,707.67	58,573.10	41.42		82,850.65
4	FEDERAL FUNDS	1,065,692.54	57,238.35	824,217.62	77.34		241,474.92
BUDGETED EXPENDITURES TOTAL		1,207,505.29	62,946.02	883,157.55	73.14	0.00	324,347.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		111,717.08-	886,397.43-	0.00		886,397.43
Major Account 460000 Total		0.00	111,717.08-	886,397.43-	0.00	0.00	886,397.43

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Agency 054 ST HISTORICAL SOCIETY
 Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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-	16,000.00-	114,426.04-	96.16		4,573.96-
Major Account 470000 Total		119,000.00-	16,000.00-	114,426.04-	96.16	0.00	4,573.96-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00-	1,751.13-	19,609.41-	206.41		10,109.41
484500	REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total		13,500.00-	1,751.13-	19,609.41-	145.25	0.00	6,109.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total		0.00	0.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL		<u>132,500.00-</u>	<u>129,468.21-</u>	<u>945,432.88-</u>	<u>713.53</u>	<u>0.00</u>	<u>812,932.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>132,500.00-</u>	<u>16,696.23-</u>	<u>47,864.76-</u>	<u>36.12</u>		<u>84,635.24-</u>
4	FEDERAL FUNDS		<u>112,771.98-</u>	<u>897,568.12-</u>	<u>0.00</u>		<u>897,568.12</u>
BUDGETED REVENUE TOTAL		<u>132,500.00-</u>	<u>129,468.21-</u>	<u>945,432.88-</u>	<u>713.53</u>	<u>0.00</u>	<u>812,932.88</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.25-	163.03-	0.00		163.03
Major Account 480000 Total		0.00	15.25-	163.03-	0.00	0.00	163.03
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>15.25-</u>	<u>163.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>163.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		<u>15.25-</u>	<u>163.03-</u>	<u>0.00</u>		<u>163.03</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15.25-	163.03-	0.00	0.00	163.03

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 91.78

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	1,014.69	5,080.79	5080.79		4,980.79-
543500 MGT CONSULTANT SERVICES			1,720.00	0.00		1,720.00-
547100 EDUCATIONAL SERVICES		783.76	843.76	0.00		843.76-
555510 SAAS SUBSCRIPTION FEES		2,017.00	2,116.00	0.00		2,116.00-
Major Account 520000 Total	100.00	3,815.45	9,760.55	9760.55	0.00	9,660.55-
570000 TRAVEL EXPENSES						
571100 LODGING	4,000.00	127.88	387.92	9.70		3,612.08
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		1,185.25	20.09		4,714.75
Major Account 570000 Total	19,900.00	127.88	2,494.98	12.54	0.00	17,405.02
BUDGETED EXPENDITURES TOTAL	20,000.00	3,943.33	12,255.53	61.28	0.00	7,744.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00	3,943.33	12,255.53	61.28		7,744.47
BUDGETED EXPENDITURES TOTAL	20,000.00	3,943.33	12,255.53	61.28	0.00	7,744.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.41-	239.53-	0.00		239.53
484100 OPERATING DONATIONS & CO			3,500.00-	0.00		3,500.00
Major Account 480000 Total	0.00	14.41-	3,739.53-	0.00	0.00	3,739.53
BUDGETED REVENUE TOTAL	0.00	14.41-	3,739.53-	0.00	0.00	3,739.53

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 91.78

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		14.41-	3,739.53-	0.00		3,739.53
BUDGETED REVENUE TOTAL		0.00	14.41-	3,739.53-	0.00	0.00	3,739.53

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 91.78

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		111.72-	1,149.09-	0.00		1,149.09
Major Account 480000 Total		0.00	111.72-	1,149.09-	0.00	0.00	1,149.09
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	111.72-	11,149.09-	0.00	0.00	11,149.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		111.72-	11,149.09-	0.00		11,149.09
UNBUDGETED REVENUE TOTAL		0.00	111.72-	11,149.09-	0.00	0.00	11,149.09

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Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,274.85	15,790.96	75.29		5,181.17
511300	OVERTIME PAYMENTS			56.92	0.00		56.92-
512100	VACATION LEAVE EXPENSE		176.78	1,088.52	0.00		1,088.52-
512200	SICK LEAVE EXPENSE			324.53	0.00		324.53-
512300	HOLIDAY LEAVE EXPENSE		76.36	916.32	0.00		916.32-
512500	FUNERAL LEAVE EXPENSE			152.72	0.00		152.72-
	Personal Services Subtotal	20,972.13	1,527.99	18,329.97	87.40	0.00	2,642.16
515100	RETIREMENT PLANS EXPENSE	1,572.34	114.50	1,374.37	87.41		197.97
515200	FICA EXPENSE	1,597.68	103.54	1,259.13	78.81		338.55
515500	HEALTH INSURANCE EXPENSE	6,700.00	777.85	8,323.78	124.24		1,623.78-
	Major Account 510000 Total	30,842.15	2,523.88	29,287.25	94.96	0.00	1,554.90
520000 OPERATING EXPENSES							
521400	CIO CHARGES	412.00			0.00		412.00
531100	OFFICE SUPPLIES EXPENSE	60.00	630.23	799.63	1332.72		739.63-
532100	NON-CAPITALIZED EQUIP PU	1,500.00		521.57	34.77		978.43
533100	HOUSEHOLD & INSTIT EXP			243.16	0.00		243.16-
534600	ED & RECREATIONAL SUP EX		300.26	300.26	0.00		300.26-
534800	CONST & MAINT SUP EXP			491.29	0.00		491.29-
538100	VEHICLE & EQUIP SUP EXP	230.00			0.00		230.00
543501	ARCHEOLOGICAL	4,200.00	800.00	2,507.00	59.69		1,693.00
554900	OTHER CONTRACTUAL SERVICES	1,843.00			0.00		1,843.00
	Major Account 520000 Total	8,245.00	1,730.49	4,862.91	58.98	0.00	3,382.09
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	4,254.37	34,937.40	81.55	0.00	7,906.33

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	42,843.73	4,254.37	34,937.40	81.55		7,906.33
BUDGETED EXPENDITURES TOTAL		42,843.73	4,254.37	34,937.40	81.55	0.00	7,906.33

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	339,420.52	22,498.26	180,361.24	53.14		159,059.28
512100	VACATION LEAVE EXPENSE		600.88	16,900.87	0.00		16,900.87-
512200	SICK LEAVE EXPENSE		305.81	5,010.28	0.00		5,010.28-
512300	HOLIDAY LEAVE EXPENSE		1,231.84	12,555.85	0.00		12,555.85-
512500	FUNERAL LEAVE EXPENSE			442.94	0.00		442.94-
	Personal Services Subtotal	339,420.52	24,636.79	215,271.18	63.42	0.00	124,149.34
515100	RETIREMENT PLANS EXPENSE	25,455.42	1,844.78	16,119.38	63.32		9,336.04
515200	FICA EXPENSE	25,924.63	1,762.47	15,280.55	58.94		10,644.08
515500	HEALTH INSURANCE EXPENSE	60,681.93	6,578.66	66,960.18	110.35		6,278.25-
516500	WORKERS COMP PREMIUMS	1,939.07		1,939.07	100.00		
	Major Account 510000 Total	453,421.57	34,822.70	315,570.36	69.60	0.00	137,851.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	106.27		106.27	100.00		
521400	CIO CHARGES	23,846.55	1,655.70	17,954.11	75.29		5,892.44
521500	PUBLICATION & PRINT EXP	1,000.00	111.40	1,049.05	104.91		49.05-
521900	AWARDS EXPENSE			7.25	0.00		7.25-
522100	DUES & SUBSCRIPTION EXP	1,700.00		1,809.22	106.42		109.22-
522200	CONFERENCE REGISTRATION			998.00	0.00		998.00-
522500	EMPLOYEE MOVING EXPENSE		5,000.00	5,745.70	0.00		5,745.70-
522600	JOB APPLICANT EXPENSE	100.00		1,961.87	1961.87		1,861.87-
522800	E-COMMERCE OPER EXP	1,492.79		863.50	57.84		629.29
523201	NATURAL GAS	9,423.13	1,279.04	9,697.24	102.91		274.11-
523202	ELECTRICITY	44,477.14	3,028.65	36,947.54	83.07		7,529.60
523203	WATER	2,600.67	312.34	1,859.26	71.49		741.41
523204	SEWER	5,770.00	870.70	4,735.76	82.08		1,034.24
526100	REP & MAINT-REAL PROPERT	27,000.00	639.00	16,536.98	61.25		10,463.02
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	320.96		513.24	159.91		192.28-
531200	IT SUPPLIES			407.46	0.00		407.46-
532100	NON-CAPITALIZED EQUIP PU	200.00	174.38	954.38	477.19		754.38-
532200	PERSONAL COMPUTING EQUIPMENT			326.95	0.00		326.95-
533100	HOUSEHOLD & INSTIT EXP	300.00		1,123.67	374.56		823.67-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONST & MAINT SUP EXP	1,200.00	196.96	2,142.11	178.51		942.11-
537100 LABORATORY SUP EXP	14,400.00	595.76	5,985.31	41.56		8,414.69
539500 PURCHASING CARD SUSPENSE		11.49-	11.49-	0.00		11.49
542100 SOS TEMP SERV - PERSONNEL	1,000.00	147.76-	147.76-	14.78-		1,147.76
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		5,755.00	76.78		1,740.00
548600 PEST CONTROL	500.00	80.00	880.00	176.00		380.00-
548700 REFUSE/RECYCLING	4,882.08	447.97	4,678.78	95.84		203.30
548800 FIRE EXTINGUISHERS			697.00	0.00		697.00-
549200 JANITORIAL/SECURITY SRVS	9,200.00	1,350.00	7,800.00	84.78		1,400.00
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	1,079.60	16,864.47	153.31		5,864.47-
Major Account 520000 Total	355,894.59	16,662.25	148,290.29	41.67	0.00	207,604.30
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00	940.74	1,637.42	163.74		637.42-
571800 MEALS - TRAVEL STATUS	500.00	458.15	850.15	170.03		350.15-
572100 COMMERCIAL TRANSPORTATIO			2,329.82	0.00		2,329.82-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		308.06	15.40		1,691.94
575100 MISC TRAVEL EXPENSE	20.00	28.22	28.22	141.10		8.22-
Major Account 570000 Total	3,520.00	1,427.11	5,153.67	146.41	0.00	1,633.67-
BUDGETED EXPENDITURES TOTAL	812,836.16	52,912.06	469,014.32	57.70	0.00	343,821.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	239,536.12	19,150.92	217,507.05	90.80		22,029.07
2 CASH FUNDS	573,300.04	33,761.14	251,507.27	43.87		321,792.77
BUDGETED EXPENDITURES TOTAL	812,836.16	52,912.06	469,014.32	57.70	0.00	343,821.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	125,000.00-	10,982.52-	115,445.36-	92.36		9,554.64-

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Program 653 FORD CONSERVATION CENTER
Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		125,000.00-	10,982.52-	115,445.36-	92.36	0.00	9,554.64-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	92,500.00-		27,409.16-	29.63		65,090.84-
Major Account 480000 Total		92,500.00-	0.00	27,409.16-	29.63	0.00	65,090.84-
BUDGETED REVENUE TOTAL		217,500.00-	10,982.52-	142,854.52-	65.68	0.00	74,645.48-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	217,500.00-	10,982.52-	142,854.52-	65.68		74,645.48-
BUDGETED REVENUE TOTAL		217,500.00-	10,982.52-	142,854.52-	65.68	0.00	74,645.48-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	17,834.72	203,743.48	65.11		109,173.92
512100	VACATION LEAVE EXPENSE	173.83	224.53	12,588.73	7241.98		12,414.90-
512200	SICK LEAVE EXPENSE	218.76	328.19	1,916.91	876.26		1,698.15-
512300	HOLIDAY LEAVE EXPENSE	1,023.63	967.76	13,507.73	1319.59		12,484.10-
512500	FUNERAL LEAVE EXPENSE	5.56		55.56	999.28		50.00-
	Personal Services Subtotal	314,339.18	19,355.20	231,812.41	73.75	0.00	82,526.77
515100	RETIREMENT PLANS EXPENSE	22,329.17	1,449.34	17,358.34	77.74		4,970.83
515200	FICA EXPENSE	22,759.39	1,403.68	16,932.31	74.40		5,827.08
515500	HEALTH INSURANCE EXPENSE	10,804.00	3,522.34	36,099.46	334.13		25,295.46-
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	25,730.56	303,622.32	81.63	0.00	68,317.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,503.32	.72	364.34	24.24		1,138.98
521400	CIO CHARGES	5,456.06		8,505.81	155.90		3,049.75-
521412	OCIO-VOICE EXPENSE	5,000.00		1,784.31	35.69		3,215.69
521500	PUBLICATION & PRINT EXP	65,861.93	83.84	13,266.62	20.14		52,595.31
521900	AWARDS EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	297,800.00	8,600.00	267,424.09	89.80		30,375.91
522200	CONFERENCE REGISTRATION	675.00	187.50	374.50	55.48		300.50
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,005.92	21,612.80	80.05		5,387.20
524700	RENT EXP-OTHER REAL PROP	500.00		325.00	65.00		175.00
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		138.11-	13.81-		1,138.11
531200	IT SUPPLIES			28.07	0.00		28.07-
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		8,962.31	59.75		6,037.69
534947	DATA PROCESSING SUPPLIES			879.21	0.00		879.21-
541100	ACCTG & AUDITING SERVICES	4,164.85	2,071.80	17,984.84	431.82		13,819.99-

Agency	056	NEBR WHEAT BOARD
Program	381	NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT		137.00-	24.00-	0.00		24.00
541400	SEE CHART OF ACCOUNTS		566.00	1,698.00	0.00		1,698.00-
542100	SOS TEMP SERV - PERSONNEL		240.87-	3,890.76	0.00		3,890.76-
554900	OTHER CONTRACTUAL SERVICES	771,450.88	57,004.41	361,070.86	46.80	5,721.00	404,659.02
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	51,750.00	8,400.00	32,467.15	62.74		19,282.85
559122	NONSTATE MEALS & FOOD	2,500.00		1,280.88	51.24		1,219.12
Major Account 520000 Total		1,256,662.04	78,542.32	742,456.70	59.08	5,721.00	508,484.34
570000 TRAVEL EXPENSES							
571100	LODGING	77,937.54	354.30	21,795.95	27.97		56,141.59
571600	MEALS - TAXABLE	17.33		168.45	972.01		151.12-
571800	MEALS - TRAVEL STATUS	3,709.81	93.39	2,835.75	76.44		874.06
572100	COMMERCIAL TRANSPORTATIO	1,472.75	49.91	9,005.15	611.45		7,532.40-
573100	STATE-OWNED TRANSPORT	830.47	200.76	3,684.08	443.61		2,853.61-
574500	PERSONAL VEHICLE MILEAGE	11,791.65	665.55	13,268.70	112.53		1,477.05-
575100	MISC TRAVEL EXPENSE	500.00	70.00	1,326.00	265.20		826.00-
Major Account 570000 Total		96,259.55	1,433.91	52,084.08	54.11	0.00	44,175.47
BUDGETED EXPENDITURES TOTAL		1,724,861.33	105,706.79	1,098,163.10	63.67	5,721.00	620,977.23

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,724,861.33	105,706.79	1,098,163.10	63.67	5,721.00	620,977.23
	BUDGETED EXPENDITURES TOTAL	1,724,861.33	105,706.79	1,098,163.10	63.67	5,721.00	620,977.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX		120,853.35-	867,120.73-	0.00		867,120.73
454601	FSA REVENUE			14.25	0.00		14.25-
	Major Account 450000 Total	0.00	120,853.35-	867,106.48-	0.00	0.00	867,106.48

480000 REVENUE - MISCELLANEOUS

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,033.86-	35,965.39-	0.00		35,965.39
484500	REIMB NON-GOVT SOURCES			954.19-	0.00		954.19
486500	MISCELLANEOUS ADJUSTMENT		33.91-	51,100.58-	0.00		51,100.58
Major Account 480000 Total		0.00	3,067.77-	88,020.16-	0.00	0.00	88,020.16
BUDGETED REVENUE TOTAL		0.00	123,921.12-	955,126.64-	0.00	0.00	955,126.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		123,921.12-	955,126.64-	0.00		955,126.64
BUDGETED REVENUE TOTAL		0.00	123,921.12-	955,126.64-	0.00	0.00	955,126.64

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- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		51,865.64	639,194.98	0.00		639,194.98-
511300	OVERTIME PAYMENTS			455.14	0.00		455.14-
511600	PER DIEM PAYMENTS		1,500.00	14,500.00	0.00		14,500.00-
511700	EMPLOYEE BONUSES			20,000.00	0.00		20,000.00-
512100	VACATION LEAVE EXPENSE		3,320.70	68,276.34	0.00		68,276.34-
512200	SICK LEAVE EXPENSE		1,949.48	75,297.27	0.00		75,297.27-
512300	HOLIDAY LEAVE EXPENSE		3,017.82	43,867.05	0.00		43,867.05-
512500	FUNERAL LEAVE EXPENSE		202.94	1,626.14	0.00		1,626.14-
	Personal Services Subtotal	0.00	61,856.58	863,216.92	0.00	0.00	863,216.92-
515100	RETIREMENT PLANS EXPENSE		4,519.54	62,054.57	0.00		62,054.57-
515200	FICA EXPENSE		4,541.14	63,583.16	0.00		63,583.16-
515500	HEALTH INSURANCE EXPENSE		9,754.28	94,886.02	0.00		94,886.02-
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	80,671.54	1,098,700.84	0.00	0.00	1,098,700.84-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		209.24	760.16	0.00		760.16-
521290	COM EXPENSE - DATA ONLY		50.00	550.00	0.00		550.00-
521400	CIO CHARGES			18,738.92	0.00		18,738.92-
521500	PUBLICATION & PRINT EXP		350.90	4,306.02	0.00		4,306.02-
522100	DUES & SUBSCRIPTION EXP		9.99	27,052.67	0.00		27,052.67-
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	61,354.70	0.00		61,354.70-
525400	RENT EXP-COMM EQUIP		580.74	7,430.28	0.00		7,430.28-
527200	REP & MAINT-MOTOR VEHICL		1,336.17	2,381.04	0.00		2,381.04-
527900	PERSONAL COMPUT EQUIP R & M			227.18	0.00		227.18-
527940	DATA STORAGE EQUIP R & M		161.69	1,521.24	0.00		1,521.24-
531100	OFFICE SUPPLIES EXPENSE		236.90	6,526.80	0.00		6,526.80-
532200	PERSONAL COMPUTING EQUIPMENT		82.43-	1,504.92	0.00		1,504.92-

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

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		369.75	704.70	0.00		704.70-
538100	VEHICLE & EQUIP SUP EXP		1,119.59	8,336.40	0.00		8,336.40-
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
541200	PURCHASING ASSESSMENT		1,945.00-	341.00-	0.00		341.00
541400	SEE CHART OF ACCOUNTS			3,487.00	0.00		3,487.00-
541500	LEGAL SERVICES EXPENSE		87,960.00	87,960.00	0.00		87,960.00-
541700	LEGAL RELATED EXPENSE			32.50	0.00		32.50-
542500	ENG & ARCH SERVICES		32,806.60-	686,975.00	0.00		686,975.00-
543500	MGT CONSULTANT SERVICES		5,400.00	5,400.00	0.00		5,400.00-
545000	LABORATORY SERVICES			123.42-	0.00		123.42
547100	EDUCATIONAL SERVICES			675.00	0.00		675.00-
555100	DATA PROC SOFTW LIC FEE			2,690.00	0.00		2,690.00-
556100	INSURANCE EXPENSE		10,645.79	14,951.03	0.00		14,951.03-
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
Major Account 520000 Total		0.00	79,174.43	950,664.21	0.00	0.00	950,664.21-
570000 TRAVEL EXPENSES							
571100	LODGING		1,681.84	13,858.05	0.00		13,858.05-
571600	MEALS - TAXABLE		17.33	308.58	0.00		308.58-
571800	MEALS - TRAVEL STATUS		588.70	3,849.21	0.00		3,849.21-
572100	COMMERCIAL TRANSPORTATIO		70.87	5,604.81	0.00		5,604.81-
574500	PERSONAL VEHICLE MILEAGE		387.08	4,655.82	0.00		4,655.82-
575100	MISC TRAVEL EXPENSE		102.80	1,004.10	0.00		1,004.10-
Major Account 570000 Total		0.00	2,848.62	29,280.57	0.00	0.00	29,280.57-
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	162,694.59	2,079,625.92	0.00	0.00	2,079,625.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		73,864.45	909,009.20	0.00		909,009.20-
4	FEDERAL FUNDS		88,830.14	1,170,616.72	0.00		1,170,616.72-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	162,694.59	2,079,625.92	0.00	0.00	2,079,625.92-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		152,357.65-	239,357.65-	0.00		239,357.65
Major Account 460000 Total		0.00	152,357.65-	239,357.65-	0.00	0.00	239,357.65
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		98,750.78	8,200.00-	0.00		8,200.00
Major Account 470000 Total		0.00	98,750.78	8,200.00-	0.00	0.00	8,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,152.93-	28,701.24-	0.00		28,701.24
484500	REIMB NON-GOVT SOURCES			1,603.64-	0.00		1,603.64
485100	FINES FORFEITS & PENALTI		3,000.00-	22,000.00-	0.00		22,000.00
Major Account 480000 Total		0.00	5,152.93-	52,304.88-	0.00	0.00	52,304.88
BUDGETED REVENUE TOTAL		0.00	58,759.80-	299,862.53-	0.00	0.00	299,862.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,052.93-	60,504.88-	0.00		60,504.88
4	FEDERAL FUNDS		52,706.87-	239,357.65-	0.00		239,357.65
BUDGETED REVENUE TOTAL		0.00	58,759.80-	299,862.53-	0.00	0.00	299,862.53
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		32,806.60	99,167.20	0.00		99,167.20-
Major Account 520000 Total		0.00	32,806.60	99,167.20	0.00	0.00	99,167.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,806.60	99,167.20	0.00	0.00	99,167.20-

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

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		32,806.60	99,167.20	0.00		99,167.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,806.60	99,167.20	0.00	0.00	99,167.20-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	26,300.00-	0.00		26,300.00
Major Account 470000 Total		0.00	200.00-	26,300.00-	0.00	0.00	26,300.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		932.40-	12,172.10-	0.00		12,172.10
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	932.40-	101,924.24	0.00	0.00	101,924.24-
UNBUDGETED REVENUE TOTAL		0.00	1,132.40-	75,624.24	0.00	0.00	75,624.24-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,132.40-	75,624.24	0.00		75,624.24-
UNBUDGETED REVENUE TOTAL		0.00	1,132.40-	75,624.24	0.00	0.00	75,624.24-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
 Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	32,019.21	370,682.33	82.69		77,592.30
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	39,317.00	1,300.00	23,200.00	59.01		16,117.00
512100	VACATION LEAVE EXPENSE	16,841.01	2,058.44	27,338.49	162.33		10,497.48-
512200	SICK LEAVE EXPENSE	10,852.41	1,767.26	26,378.17	243.06		15,525.76-
512300	HOLIDAY LEAVE EXPENSE	24,404.68	1,886.57	25,929.67	106.25		1,524.99-
512500	FUNERAL LEAVE EXPENSE	800.00		1,542.66	192.83		742.66-
	Personal Services Subtotal	542,489.73	39,031.48	475,071.32	87.57	0.00	67,418.41
515100	RETIREMENT PLANS EXPENSE	37,660.55	2,825.34	33,836.11	89.84		3,824.44
515200	FICA EXPENSE	40,943.07	2,824.30	34,497.64	84.26		6,445.43
515500	HEALTH INSURANCE EXPENSE	91,853.85	5,608.22	65,632.52	71.45		26,221.33
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	715,937.20	50,289.34	612,027.39	85.49	0.00	103,909.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,131.99	988.68	9,129.23	99.97		2.76
521400	CIO CHARGES	29,664.44		20,611.45	69.48		9,052.99
521500	PUBLICATION & PRINT EXP	11,312.04	3,641.42	15,987.46	141.33		4,675.42-
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		1,600.00	128.00		350.00-
522201	STAFF DEVELOPMENT EXP	2,000.00		757.00	37.85		1,243.00
522800	E-COMMERCE OPER EXP	33,167.87	789.54	34,876.13	105.15		1,708.26-
522880	WEBSITE SERVICES	180.00		27.50	15.28		152.50
524600	RENT EXPENSE-BUILDINGS	26,150.00	2,200.68	23,949.30	91.58		2,200.70
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100	REP & MAINT-REAL PROPERT	750.00			0.00		750.00
527900	PERSONAL COMPUT EQUIP R & M	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,349.21	30.84	1,554.52	46.41		1,794.69
531200	IT SUPPLIES	535.12		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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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 91.78

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	90.00-	16.00-	21.33-		91.00
541500	LEGAL SERVICES EXPENSE	17,163.00	3,780.50	24,731.00	144.09		7,568.00-
541700	LEGAL RELATED EXPENSE	1,000.00		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		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	473.00	7,081.00	165.60		2,805.00-
555520	SAAS IMPLEMENTATION	59,154.00	12,505.90	50,023.60	84.57		9,130.40
556100	INSURANCE EXPENSE	332.00	278.11	317.55	95.65		14.45
559100	OTHER OPERATING EXP	33,695.32	30.00-	141.51	.42		33,553.81
Major Account 520000 Total		300,644.74	24,568.67	245,265.99	81.58	0.00	55,378.75
570000 TRAVEL EXPENSES							
571100	LODGING	5,200.00	677.98	4,548.29	87.47		651.71
571600	MEALS - TAXABLE	795.90	72.24	390.05	49.01		405.85
571800	MEALS - TRAVEL STATUS	2,111.90	45.16	1,558.06	73.78		553.84
572100	COMMERCIAL TRANSPORTATIO	3,121.21		1,866.35	59.80		1,254.86
573100	STATE-OWNED TRANSPORT	1,787.43		2,017.36	112.86		229.93-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	434.29	4,510.92	128.88		1,010.92-
575100	MISC TRAVEL EXPENSE	500.00		122.55	24.51		377.45
Major Account 570000 Total		17,016.44	1,229.67	15,013.58	88.23	0.00	2,002.86
BUDGETED EXPENDITURES TOTAL		1,033,598.38	76,087.68	872,306.96	84.40	0.00	161,291.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,033,598.38	76,087.68	872,306.96	84.40		161,291.42
BUDGETED EXPENDITURES TOTAL		1,033,598.38	76,087.68	872,306.96	84.40	0.00	161,291.42

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 91.78

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-	38,117.00-	100.00-		76,234.00
475101 ENG PROF INITIAL LIC APPS	10,500.00	2,000.00-	11,800.00-	112.38-		22,300.00
475102 ARCH PROF INITIAL LIC APPS	500.00	100.00-	1,100.00-	220.00-		1,600.00
475111 ENG INTERN ENROLLMENT APPS	2,250.00	150.00-	2,070.00-	92.00-		4,320.00
475115 ENG PROFESSIONAL APPS	97,500.00	9,900.00-	92,350.00-	94.72-		189,850.00
475116 ARCH PROFESSIONAL APPS	21,000.00	1,800.00-	17,250.00-	82.14-		38,250.00
475117 ENGINEER RENEWALS	360,000.00	880.00-	344,960.00-	95.82-		704,960.00
475118 ARCHITECT RENEWALS	72,000.00	80.00-	70,800.00-	98.33-		142,800.00
475119 MISCELLANEOUS	175.00		125.00-	71.43-		300.00
475122 TEMPORARY PERMITS	1,800.00		2,100.00-	116.67-		3,900.00
475123 EMERITUS	3,400.00		3,325.00-	97.79-		6,725.00
475300 SEE CHART OF ACCOUNTS	16,000.00	1,200.00-	15,500.00-	96.88-		31,500.00
475301 AUTH CERT APPS (6-10)	5,000.00	200.00-	2,600.00-	52.00-		7,600.00
475302 AUTH CERT APPS (11-49)	8,500.00	1,600.00-	9,200.00-	108.24-		17,700.00
475303 AUTH CERT APPS (50+)	7,000.00	800.00-	8,100.00-	115.71-		15,100.00
475400 SEE CHART OF ACCOUNTS	27,000.00	2,377.08-	29,827.08-	110.47-		56,827.08
475401 AUTH CERT RENEWALS (6-10)	18,250.00	900.00-	19,725.00-	108.08-		37,975.00
475402 AUTH CERT RENEWALS (11-49)	53,000.00	4,500.00-	53,449.99-	100.85-		106,449.99
475403 AUTH CERT RENEWALS (50+)	50,000.00	4,550.00-	60,512.50-	121.03-		110,512.50
Major Account 470000 Total	791,992.00	40,566.33-	782,911.57-	98.85-	0.00	1,574,903.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,000.00	1,745.87-	25,156.73-	73.99-		59,156.73
484500 REIMB NON-GOVT SOURCES	8,000.00		859.32-	10.74-		8,859.32
485122 LATE PAYMENT PENALTY	7,100.00	472.00-	13,160.00-	185.35-		20,260.00
Major Account 480000 Total	49,100.00	2,217.87-	39,176.05-	79.79-	0.00	88,276.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00		282.44-	141.22-		482.44
493200 OPERATING TRANSFERS OUT	400,000.00-		400,000.00	100.00-		800,000.00-
Major Account 490000 Total	399,800.00-	0.00	399,717.56	99.98-	0.00	799,517.56-
BUDGETED REVENUE TOTAL	441,292.00	42,784.20-	422,370.06-	95.71-	0.00	863,662.06

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 91.78

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	441,292.00	42,784.20-	422,370.06-	95.71-		863,662.06
BUDGETED REVENUE TOTAL		441,292.00	42,784.20-	422,370.06-	95.71-	0.00	863,662.06
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 91.78

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	501.99	17.87	200.77	39.99		301.22
521500	PUBLICATION & PRINT EXP	208.00	38.44	162.36	78.06		45.64
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	4.36	869.29	124.18		169.29-
522880	WEBSITE SERVICES	352.00		352.00	100.00		
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
539500	PURCHASING CARD SUSPENSE		64.92		0.00		
541100	ACCTG & AUDITING SERVICES	175.00		175.00	100.00		
541200	PURCHASING ASSESSMENT	9.00	11.00-	2.00-	22.22-		11.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	20,472.00	5,118.00	20,472.00	100.00		
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		27,542.99	5,232.59	26,942.82	97.82	0.00	600.17
570000 TRAVEL EXPENSES							
571100	LODGING	2,391.00		2,787.44	116.58		396.44-
571600	MEALS - TAXABLE	100.00		52.79	52.79		47.21
571800	MEALS - TRAVEL STATUS	700.00	64.92-	541.89	77.41		158.11
572100	COMMERCIAL TRANSPORTATIO	2,500.00		575.61	23.02		1,924.39
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,313.12	65.66		686.88
575100	MISC TRAVEL EXPENSE	100.00		258.78	258.78		158.78-
Major Account 570000 Total		7,791.00	64.92-	5,529.63	70.97	0.00	2,261.37
BUDGETED EXPENDITURES TOTAL		35,333.99	5,167.67	32,472.45	91.90	0.00	2,861.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,333.99	5,167.67	32,472.45	91.90		2,861.54
BUDGETED EXPENDITURES TOTAL		35,333.99	5,167.67	32,472.45	91.90	0.00	2,861.54

BUDGETED FUND TYPES - REVENUES

- Indicates Credit

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	29,000.00	100.00-	26,600.00-	91.72-		55,600.00
475107	EMERITUS FEES	100.00		75.00-	75.00-		175.00
475108	CERT OF AUTH APPS	1,200.00	200.00-	500.00-	41.67-		1,700.00
475109	CERT OF AUTH RENEW	6,000.00	200.00-	4,600.00-	76.67-		10,600.00
475111	LATE RENEWAL FEES	340.00	40.00-	500.00-	147.06-		840.00
475112	TEMPORARY PERMIT FEES	250.00			0.00		250.00
475113	FG EXAM APPLICATION FEES	500.00	100.00-	400.00-	80.00-		900.00
475114	PG EXAM APPLICATION FEES	500.00	100.00-	300.00-	60.00-		800.00
475115	RECIPROCAL LICENSE APPS	1,200.00		1,150.00-	95.83-		2,350.00
Major Account 470000 Total		39,090.00	740.00-	34,125.00-	87.30-	0.00	73,215.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00	138.30-	1,378.11-	91.87-		2,878.11
484500	REIMB NON-GOVT SOURCES	15.00		35.30-	235.33-		50.30
Major Account 480000 Total		1,515.00	138.30-	1,413.41-	93.29-	0.00	2,928.41
BUDGETED REVENUE TOTAL		40,605.00	878.30-	35,538.41-	87.52-	0.00	76,143.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	40,605.00	878.30-	35,538.41-	87.52-		76,143.41
BUDGETED REVENUE TOTAL		40,605.00	878.30-	35,538.41-	87.52-	0.00	76,143.41

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	17,369.30	201,967.10	78.26		56,097.57
511200	TEMPORARY SALARIES-WAGE	55,211.00			0.00		55,211.00
511300	OVERTIME PAYMENTS	2,000.00		377.06	18.85		1,622.94
511600	PER DIEM PAYMENTS	5,000.00		1,050.00	21.00		3,950.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,556.47	1,079.80	6,186.67	397.48		4,630.20-
512200	SICK LEAVE EXPENSE	416.68	153.60	9,106.63	2185.52		8,689.95-
512300	HOLIDAY LEAVE EXPENSE	1,020.82	979.09	13,273.17	1300.25		12,252.35-
	Personal Services Subtotal	323,269.64	19,581.79	232,460.63	71.91	0.00	90,809.01
515100	RETIREMENT PLANS EXPENSE	19,398.27	1,466.28	17,290.60	89.13		2,107.67
515200	FICA EXPENSE	19,731.92	1,366.59	16,598.01	84.12		3,133.91
515500	HEALTH INSURANCE EXPENSE	31,454.00	2,749.66	27,992.04	88.99		3,461.96
516200	TUITION ASSISTANCE	2,700.00		2,700.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	1,962.00		2,090.00	106.52		128.00-
	Major Account 510000 Total	398,553.83	25,164.32	299,169.08	75.06	0.00	99,384.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45.49	30.58	231.61	509.14		186.12-
521400	CIO CHARGES	3,493.04		2,736.54	78.34		756.50
521412	OCIO-VOICE EXPENSE	2,158.27		1,593.58	73.84		564.69
521500	PUBLICATION & PRINT EXP	2,888.27	500.43	3,554.26	123.06		665.99-
521900	AWARDS EXPENSE			26.61	0.00		26.61-
522100	DUES & SUBSCRIPTION EXP	16,147.97	133.97	13,656.79	84.57		2,491.18
522200	CONFERENCE REGISTRATION	9,345.00		4,932.00	52.78		4,413.00
522600	JOB APPLICANT EXPENSE			173.81	0.00		173.81-
524600	RENT EXPENSE-BUILDINGS	25,069.00	2,128.36	22,932.04	91.48		2,136.96
524700	RENT EXP-OTHER REAL PROP			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		682.01	460.01		533.75-
532100	NON-CAPITALIZED EQUIP PU			4,495.00	0.00		4,495.00-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	45.56		45.56	100.00		
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	1,632.24	5,716.57	571.66		4,716.57-
541100	ACCTG & AUDITING SERVICES	10,658.44	1,214.54	11,612.90	108.95		954.46-
541200	PURCHASING ASSESSMENT	1,000.00	171.00-	30.00-	3.00-		1,030.00
541400	SEE CHART OF ACCOUNTS		566.00	1,698.00	0.00		1,698.00-
547100	EDUCATIONAL SERVICES			611.00	0.00		611.00-
554900	OTHER CONTRACTUAL SERVICES	320,316.00	1,500.00	121,328.00	37.88		198,988.00
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	62,527.50	3,558.10	46,869.30	74.96		15,658.20
559122	NONSTATE MEALS & FOOD	245.49		3,416.73	1391.80		3,171.24-
Major Account 520000 Total		460,438.93	11,093.22	252,690.05	54.88	0.00	207,748.88
570000 TRAVEL EXPENSES							
571100	LODGING	14,525.61	1,278.25	10,698.60	73.65		3,827.01
571600	MEALS - TAXABLE	207.13		497.42	240.15		290.29-
571800	MEALS - TRAVEL STATUS	547.00	474.45	3,932.01	718.83		3,385.01-
572100	COMMERCIAL TRANSPORTATIO	3,589.10	626.00	5,533.19	154.17		1,944.09-
573100	STATE-OWNED TRANSPORT	4,463.78		2,659.01	59.57		1,804.77
574500	PERSONAL VEHICLE MILEAGE	10,763.30	806.95	8,867.72	82.39		1,895.58
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,030.00	42.00	568.52	55.20		461.48
Major Account 570000 Total		36,625.92	3,227.65	32,756.47	89.44	0.00	3,869.45
BUDGETED EXPENDITURES TOTAL		895,618.68	39,485.19	584,615.60	65.28	0.00	311,003.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	895,618.68	39,485.19	584,615.60	65.28		311,003.08
BUDGETED EXPENDITURES TOTAL		895,618.68	39,485.19	584,615.60	65.28	0.00	311,003.08
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 91.78

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		493.39-	4,801.45-	0.00		4,801.45
484100	OPERATING DONATIONS & CO			22,000.00-	0.00		22,000.00
484500	REIMB NON-GOVT SOURCES			1,185.45-	0.00		1,185.45
486600	CREDIT CARD CLEARING			202.50-	0.00		202.50
Major Account 480000 Total		0.00	493.39-	28,189.40-	0.00	0.00	28,189.40
BUDGETED REVENUE TOTAL		0.00	493.39-	35,124.40-	0.00	0.00	35,124.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		493.39-	35,124.40-	0.00		35,124.40
BUDGETED REVENUE TOTAL		0.00	493.39-	35,124.40-	0.00	0.00	35,124.40

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 91.78

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	677.90	14,520.39	94.91		779.43
541200	PURCHASING ASSESSMENT	1,000.00	843.00-	148.00-	14.80-		1,148.00
554900	OTHER CONTRACTUAL SERVICES	1,623,164.50	109,318.06	1,117,212.91	68.83		505,951.59
Major Account 520000 Total		1,639,464.32	109,152.96	1,131,587.46	69.02	0.00	507,876.86
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	109,152.96	1,132,274.86	68.99	0.00	508,876.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,641,151.72	109,152.96	1,132,274.86	68.99		508,876.86
BUDGETED EXPENDITURES TOTAL		1,641,151.72	109,152.96	1,132,274.86	68.99	0.00	508,876.86
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		173,462.98-	1,130,100.04-	0.00		1,130,100.04
Major Account 450000 Total		0.00	173,462.98-	1,130,100.04-	0.00	0.00	1,130,100.04
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		274.67-	2,039.98-	0.00		2,039.98

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI			14.41-	0.00		14.41
Major Account 480000 Total		0.00	274.67-	2,054.39-	0.00	0.00	2,054.39
BUDGETED REVENUE TOTAL		0.00	173,737.65-	1,132,179.43-	0.00	0.00	1,132,179.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		173,737.65-	1,132,179.43-	0.00		1,132,179.43
BUDGETED REVENUE TOTAL		0.00	173,737.65-	1,132,179.43-	0.00	0.00	1,132,179.43

- Indicates Credit

Agency	062	BD OF EXAM LAND SURVEY
Program	083	ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

		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	69.71	1,352.54	79.56		347.46
521300	FREIGHT EXPENSE	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00		38.25	76.50		11.75
521400	CIO CHARGES	840.00		376.00	44.76		464.00
521500	PUBLICATION & PRINT EXP	1,200.00	10.08	1,084.75	90.40		115.25
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		2,329.00	99.96		1.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00		300.76	19.79		1,219.24
531101	LS SEALS EXPENSE	330.00		139.50	42.27		190.50
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	6.00-	1.00-	10.00-		11.00
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		12,571.19	125.71		2,571.19-
555510	SAAS SUBSCRIPTION FEES	100.00		24.95	24.95		75.05
Major Account 520000 Total		25,842.00	73.79	20,338.94	78.70	0.00	5,503.06
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	522.00	3,881.00	84.54		709.64
575100	MISC TRAVEL EXPENSE	36.00			0.00		36.00
Major Account 570000 Total		5,369.64	522.00	3,999.09	74.48	0.00	1,370.55
580000 CAPITAL OUTLAY							

STATE OF NEBRASKA
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- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
 Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

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>595.79</u>	<u>24,338.03</u>	<u>73.50</u>	<u>0.00</u>	<u>8,773.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>33,111.64</u>	<u>595.79</u>	<u>24,338.03</u>	<u>73.50</u>		<u>8,773.61</u>
BUDGETED EXPENDITURES TOTAL	<u>33,111.64</u>	<u>595.79</u>	<u>24,338.03</u>	<u>73.50</u>	<u>0.00</u>	<u>8,773.61</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		25.00-	300.00-	0.00		300.00
475105 COA APPLICATION FEE			7,275.00-	0.00		7,275.00
475201 LS APPLICATION FEE			480.00-	0.00		480.00
475202 SIT APPLICATION FEE			200.00-	0.00		200.00
475203 RECIP APPLICATION FEE		160.00-	720.00-	0.00		720.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475208 SIT REGISTRATION		40.00-	140.00-	0.00		140.00
475209 RECIP REGISTRATION			600.00-	0.00		600.00
475210 REACTIVE REGISTRATION			880.00-	0.00		880.00
Major Account 470000 Total	0.00	225.00-	10,795.00-	0.00	0.00	10,795.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183.79-	2,059.45-	0.00		2,059.45
485100 FINES FORFEITS & PENALTI		1,500.00-	4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	1,683.79-	6,559.45-	0.00	0.00	6,559.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,908.79-</u>	<u>17,354.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,354.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,908.79-</u>	<u>17,354.45-</u>	<u>0.00</u>		<u>17,354.45</u>

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	1,908.79-	17,354.45-	0.00	0.00	17,354.45
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL		0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,000.00-	3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL		0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00

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

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	15,071.25	178,961.35	72.24		68,779.42
511300	OVERTIME PAYMENTS		520.32	1,000.62	0.00		1,000.62-
511600	PER DIEM PAYMENTS	15,000.00	1,800.00	12,700.00	84.67		2,300.00
511700	EMPLOYEE BONUSES	3,000.00	1,100.00	1,100.00	36.67		1,900.00
512100	VACATION LEAVE EXPENSE		1,815.23	26,010.19	0.00		26,010.19-
512200	SICK LEAVE EXPENSE		244.07	4,133.28	0.00		4,133.28-
512300	HOLIDAY LEAVE EXPENSE		901.60	12,773.70	0.00		12,773.70-
	Personal Services Subtotal	265,740.77	21,452.47	236,679.14	89.06	0.00	29,061.63
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,239.45	16,539.31	91.89		1,460.69
515200	FICA EXPENSE	18,200.00	1,590.61	17,395.10	95.58		804.90
515500	HEALTH INSURANCE EXPENSE	30,000.00	1,975.42	28,811.30	96.04		1,188.70
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,825.00		1,623.00	88.93		202.00
	Major Account 510000 Total	333,765.77	26,257.95	301,085.65	90.21	0.00	32,680.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,799.27	6,934.15	69.34		3,065.85
521400	CIO CHARGES	8,000.00		6,543.38	81.79		1,456.62
521500	PUBLICATION & PRINT EXP	6,000.00	582.06	5,465.99	91.10		534.01
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	36.99	5,002.90	100.06		2.90-
522200	CONFERENCE REGISTRATION	15,000.00	945.00	7,335.00	48.90		7,665.00
524600	RENT EXPENSE-BUILDINGS	21,000.00	1,605.50	18,554.40	88.35		2,445.60
524900	RENT EXP-DEPR SURCHARGE	7,500.00	614.25	6,756.75	90.09		743.25
531100	OFFICE SUPPLIES EXPENSE	2,000.00	448.15-	1,446.51	72.33	555.91	2.42-
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	512.00-	3,323.30	22.16		11,676.70
548400	TRANSACTION PROCESSING SERVICE	10,000.00	128.99	9,400.66	94.01		599.34
554160	DATA CENTER HOSTING SERVICES	35,000.00		32,743.00	93.55		2,257.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00	24.00	24.00	1.20		1,976.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE	1,500.00		55.00	3.67		1,445.00

STATE OF NEBRASKA
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- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
 Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	100.00		14.79	14.79		85.21
559100 OTHER OPERATING EXP	337.00		88.00	26.11		249.00
Major Account 520000 Total	140,137.00	4,775.91	105,033.83	74.95	555.91	34,547.26
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	1,414.62	12,435.63	82.90		2,564.37
571600 MEALS - TAXABLE	1,000.00		802.98	80.30		197.02
571800 MEALS - TRAVEL STATUS	1,500.00		1,106.58	73.77		393.42
572100 COMMERCIAL TRANSPORTATIO	6,000.00		5,398.32	89.97		601.68
573100 STATE-OWNED TRANSPORT	500.00		196.20	39.24		303.80
574500 PERSONAL VEHICLE MILEAGE	7,000.00		3,908.00	55.83		3,092.00
575100 MISC TRAVEL EXPENSE	1,000.00	80.00	754.18	75.42		245.82
Major Account 570000 Total	32,000.00	1,494.62	24,601.89	76.88	0.00	7,398.11
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>32,528.48</u>	<u>430,721.37</u>	<u>82.29</u>	<u>555.91</u>	<u>92,123.64</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>523,400.92</u>	<u>32,528.48</u>	<u>430,721.37</u>	<u>82.29</u>	<u>555.91</u>	<u>92,123.64</u>
BUDGETED EXPENDITURES TOTAL	<u>523,400.92</u>	<u>32,528.48</u>	<u>430,721.37</u>	<u>82.29</u>	<u>555.91</u>	<u>92,123.64</u>

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

475100 REGISTRATION / LICENSE F		204,420.00-	209,050.00-	0.00		209,050.00
475101 CPA PERMIT TO PRACTICE	275,000.00-	750.00-	32,150.00-	11.69		242,850.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	270.00-	9,810.00-	19.62		40,190.00-
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-	3,000.00-	22,000.00-	110.00		2,000.00

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	270.00-	3,630.00-	72.60		1,370.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	210.00-	4,290.00-	107.25		290.00
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-	100.00-	3,200.00-	18.82		13,800.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-	100.00-	4,000.00-	28.57		10,000.00-
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-	50.00-	4,025.00-	26.83		10,975.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	360.00-	1,860.00-	93.00		140.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-		400.00-	40.00		600.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	300.00-	6,950.00-	69.50		3,050.00-
475118	REINSTATEMENT ORDER	2,000.00-		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-	50.00-	1,850.00-	26.43		5,150.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-	400.00-	1,400.00-	46.67		1,600.00-
475200	EXAMINATION FEES	2,500.00-		3,045.00-	121.80		545.00
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-	100.00-	300.00-	60.00		200.00-
475202	REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
Major Account 470000 Total		436,770.00-	210,380.00-	313,775.00-	71.84	0.00	122,995.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	10,000.00-	717.25-	12,568.22-	125.68		2,568.22
484500	REIMB NON-GOVT SOURCES	200.00-		1,068.17-	534.09		868.17
Major Account 480000 Total		10,200.00-	717.25-	13,636.39-	133.69	0.00	3,436.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		446,970.00-	211,097.25-	227,411.39-	50.88	0.00	219,558.61-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	446,970.00-	211,097.25-	227,411.39-	50.88		219,558.61-
BUDGETED REVENUE TOTAL		446,970.00-	211,097.25-	227,411.39-	50.88	0.00	219,558.61-

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
485100	FINES FORFEITS & PENALTI		6,000.00-	12,000.00-	0.00		12,000.00
Major Account 480000 Total		0.00	6,000.00-	12,000.00-	0.00	0.00	12,000.00
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,000.00-</u>	<u>12,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		6,000.00-	12,000.00-	0.00		12,000.00
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,000.00-</u>	<u>12,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		1,747.80-	6,020.20-	0.00		6,020.20
Major Account 480000 Total		0.00	1,747.80-	6,020.20-	0.00	0.00	6,020.20
UNBUDGETED REVENUE TOTAL		0.00	1,747.80-	6,020.20-	0.00	0.00	6,020.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,747.80-	6,020.20-	0.00		6,020.20
UNBUDGETED REVENUE TOTAL		0.00	1,747.80-	6,020.20-	0.00	0.00	6,020.20

STATE OF NEBRASKA
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,764,797.40	319,979.16	7,319,499.41	94.27		445,297.99
511300	OVERTIME PAYMENTS	662,653.34	20,869.41	530,422.35	80.05	18,895.92	113,335.07
511400	ON CALL PAY	19,347.45	1,963.92	23,218.43	120.01		3,870.98-
511500	SHIFT DIFFERENTIAL PYMT	16,830.57		2,686.67	15.96		14,143.90
511700	EMPLOYEE BONUSES	750.00	725.00-	725.00-	96.67-		1,475.00
511800	COMPENSATORY TIME PAID	253,583.53	9,847.12	181,902.26	71.73		71,681.27
511900	SUPPLEMENTAL	36,000.00	439.87	31,956.20	88.77		4,043.80
512100	VACATION LEAVE EXPENSE	841,296.85	15,956.85	707,605.88	84.11		133,690.97
512200	SICK LEAVE EXPENSE	491,843.35	19,985.18	513,119.64	104.33		21,276.29-
512300	HOLIDAY LEAVE EXPENSE	619,633.52	13,493.79	496,476.87	80.12		123,156.65
512400	MILITARY LEAVE EXPENSE	5,519.78	285.43	14,477.37	262.28		8,957.59-
512500	FUNERAL LEAVE EXPENSE	15,971.50	333.81	20,314.89	127.19		4,343.39-
512600	CIVIL LEAVE EXPENSE	2,470.80	237.41	237.41	9.61		2,233.39
	Personal Services Subtotal	10,730,698.09	402,666.95	9,841,192.38	91.71	18,895.92	870,609.79
515100	RETIREMENT PLANS EXPENSE	1,377,041.77	66,263.24	1,277,651.32	92.78		99,390.45
515200	FICA EXPENSE	531,324.11	18,750.46	450,662.79	84.82		80,661.32
515400	LIFE & ACCIDENT INS EXP	1,379.80	51.84	1,615.46	117.08		235.66-
515500	HEALTH INSURANCE EXPENSE	1,811,080.39	72,860.10	1,679,476.06	92.73		131,604.33
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	14,584,735.16	560,592.59	13,385,421.23	91.78	18,895.92	1,180,418.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,000.00	4,211.57	75,049.07	86.26		11,950.93
521400	CIO CHARGES	591,779.13	35,967.11	410,416.06	69.35		181,363.07
521402	CIO CHARGES IT	1,187,392.44	4,067.16	873,412.44	73.56		313,980.00
521500	PUBLICATION & PRINT EXP	30,000.00	1,587.60	26,219.14	87.40	2,836.66	944.20
521900	AWARDS EXPENSE	5,750.00	602.87	4,856.72	84.46		893.28
522100	DUES & SUBSCRIPTION EXP	41,000.00	182.55	31,493.69	76.81	6,000.00	3,506.31
522200	CONFERENCE REGISTRATION	24,000.00	1,425.00	14,059.00	58.58		9,941.00
522500	EMPLOYEE MOVING EXPENSE	15,000.00		13,406.69	89.38		1,593.31
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00

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522900 EMPLOYEE PARKING EXP	350.00	10.00	110.00	31.43		240.00
523201 NATURAL GAS	5,000.00	380.89	5,504.31	110.09		504.31-
523202 ELECTRICITY	5,000.00	647.98	8,033.81	160.68		3,033.81-
523203 WATER	2,100.00	238.08	1,861.63	88.65		238.37
523204 SEWER	2,100.00	214.63	1,891.21	90.06		208.79
523207 PROPANE	100.00	191.15	371.97	371.97		271.97-
523500 PROMPT PAY INTEREST			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	502,318.00	39,768.02	434,991.04	86.60		67,326.96
524700 RENT EXP-OTHER REAL PROP	6,000.00		2,066.00	34.43		3,934.00
525500 RENT EXP-OTHER PERS PROP	9,500.00	1,570.50	10,987.20	115.65		1,487.20-
526100 REP & MAINT-REAL PROPERT	10,000.00	3,865.00	10,413.08	104.13	5,670.00	6,083.08-
527200 REP & MAINT-MOTOR VEHICL	1,001,000.00	69,794.53	1,125,982.65	112.49		124,982.65-
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	165.75	1,184.00	23.68		3,816.00
527900 PERSONAL COMPUT EQUIP R & M	1,750.00		1,600.77	91.47		149.23
531100 OFFICE SUPPLIES EXPENSE	54,500.00	2,431.57	48,675.60	89.31	1,262.64	4,561.76
531200 IT SUPPLIES	1,500.00	70.96	663.89	44.26		836.11
532100 NON-CAPITALIZED EQUIP PU	11,500.00	2,017.73	8,884.83	77.26		2,615.17
532200 PERSONAL COMPUTING EQUIPMENT	106,600.00	196.47	106,813.85	100.20	213.11	426.96-
532240 DATA STORAGE EQUIP	2,250.00		1,641.77	72.97		608.23
532260 VOICE EQUIP			2,390.68	0.00		2,390.68-
532280 VIDEO EQUIP	10,000.00		15,730.10	157.30		5,730.10-
532290 RADIO EQUIP	5,000.00		198.00	3.96		4,802.00
533100 HOUSEHOLD & INSTIT EXP	21,000.00	2,458.95	17,871.36	85.10	31.58	3,097.06
533101 UNIFORMS	475,768.40	12,786.75	416,925.19	87.63	8,465.88	50,377.33
533900 FOOD EXPENSE-INSTITUTIONS	225.00		143.00	63.56		82.00
534600 ED & RECREATIONAL SUP EX	17,000.00		13,796.02	81.15		3,203.98
534800 CONST & MAINT SUP EXP	10,615.63	120.00	10,490.97	98.83		124.66
534900 MISCELLANEOUS SUP EXP	3,000.00		28.99	.97		2,971.01
534947 LAW ENFORCEMENT SUPPLIES	195,450.00	13,662.09	180,815.87	92.51	15,657.90	1,023.77-
535100 MEDICAL SUPPLIES	23,292.00	1,683.60	18,378.99	78.91	792.00	4,121.01
537100 LABORATORY SUP EXP	225.00		1,124.00	499.56		899.00-
538100 VEHICLE & EQUIP SUP EXP	530,171.54	108,534.21	865,245.95	163.20	107,808.08	442,882.49-
538101 GASOLINE	1,552,347.00	189,974.82	1,599,938.83	103.07		47,591.83-
539500 PURCHASING CARD SUSPENSE			447.09-	0.00		447.09
539900 RESALE/DISTRIBUTIONS	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	165,000.00	20,058.72-	154,292.10	93.51		10,707.90
542100 SOS TEMP SERV - PERSONNEL	76,356.18	2,786.33-	64,988.13	85.11		11,368.05

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543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
544100 PHYSICIAN SERVICES	3,000.00		8,265.00	275.50		5,265.00-
544300 PSYCHOLOGICAL SERVICES	750.00			0.00		750.00
544400 HOSPITAL SERVICES	1,250.00			0.00		1,250.00
544600 OPTICAL SERVICES	1,700.00		2,925.00	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		8,460.00	99.53		40.00
547100 EDUCATIONAL SERVICES			6,000.00	0.00		6,000.00-
547300 INTERPRETER SERVICES	350.00		1,246.50	356.14		896.50-
547500 MAILING SERVICES	31,820.05	1,917.41	20,435.59	64.22	2,509.61	8,874.85
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,000.00	360.00	3,295.00	47.07		3,705.00
548700 REFUSE/RECYCLING	9,266.12	888.56	2,395.06	25.85	94.40	6,776.66
548800 FIRE EXTINGUISHERS	7,500.00	836.45	6,900.05	92.00		599.95
549200 JANITORIAL/SECURITY SRVS	55,000.00	275.00	29,171.84	53.04	3,226.64-	29,054.80
554100 DATA SERVICES	1,500.00	141.01	2,317.79	154.52		817.79-
554160 DATA CENTER HOSTING SERVICES			9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICES	100,660.00	100.00	116,821.72	116.06	4,900.00	21,061.72-
554901 IT-OTHER CONTRACTUAL SERVICES			15,500.00	0.00		15,500.00-
555310 COTS LICENSE FEES	53,000.00	3,567.96	8,850.40	16.70		44,149.60
555340 COTS MAINTENANCE	70,000.00		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		67,709.13	65.05		36,372.11
555510 SAAS SUBSCRIPTION FEES	12,000.00	24,003.21	267,682.14	2230.68		255,682.14-
555520 SAAS IMPLEMENTATION	25,000.00		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	18,972.10	363,539.16	56.70		277,601.84
558100 INVENTORIES FOR RESALE	4,000.00		2,100.00	52.50		1,900.00
Major Account 520000 Total	8,450,658.73	527,044.19	7,565,741.96	89.53	153,015.22	731,901.55
570000 TRAVEL EXPENSES						
571100 LODGING	64,083.60	6,679.18	88,933.76	138.78		24,850.16-
571600 MEALS - TAXABLE	500.25		500.25	100.00		
571800 MEALS - TRAVEL STATUS	42,500.00	4,062.12	79,323.82	186.64		36,823.82-
572100 COMMERCIAL TRANSPORTATIO	27,500.00	15,049.14	56,889.45	206.87		29,389.45-
574500 PERSONAL VEHICLE MILEAGE	825.00		1,225.05	148.49		400.05-
575100 MISC TRAVEL EXPENSE	3,750.00	1,062.56	5,037.63	134.34		1,287.63-
Major Account 570000 Total	139,158.85	26,853.00	231,909.96	166.65	0.00	92,751.11-

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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	3,562,371.84	218,685.00	1,458,672.12	40.95	1,732,706.00	370,993.72
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	78,775.64	290,070.24	150.17	72,659.05	169,568.99-
Major Account 580000 Total		3,996,091.55	297,460.64	2,131,498.77	53.34	1,805,365.05	59,227.73
BUDGETED EXPENDITURES TOTAL		<u>27,170,644.29</u>	<u>1,411,950.42</u>	<u>23,314,571.92</u>	<u>85.81</u>	<u>1,977,276.19</u>	<u>1,878,796.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,339,045.28	1,170,829.37	21,694,293.23	89.13	1,512,082.14	1,132,669.91
2	CASH FUNDS	2,831,599.01	241,121.05	1,620,278.69	57.22	465,194.05	746,126.27
BUDGETED EXPENDITURES TOTAL		<u>27,170,644.29</u>	<u>1,411,950.42</u>	<u>23,314,571.92</u>	<u>85.81</u>	<u>1,977,276.19</u>	<u>1,878,796.18</u>
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			549,958.25-	0.00		549,958.25
474100	GENERAL BUSINESS FEES			226,447.64-	0.00		226,447.64
Major Account 470000 Total		0.00	0.00	776,405.89-	0.00	0.00	776,405.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,020.62-	74,637.30-	0.00		74,637.30
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900	OTHER PRIVATE SOURCES			499.22-	0.00		499.22
486500	MISCELLANEOUS ADJUSTMENT			3,956.18	0.00		3,956.18-
Major Account 480000 Total		0.00	7,020.62-	71,200.34-	0.00	0.00	71,200.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		158,611.23-	805,043.26-	0.00		805,043.26

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493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total		0.00	158,611.23-	555,043.26-	0.00	0.00	555,043.26
BUDGETED REVENUE TOTAL		0.00	165,631.85-	1,402,649.49-	0.00	0.00	1,402,649.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,710.00-	65,126.16-	0.00		65,126.16
2	CASH FUNDS		160,585.50-	1,325,333.95-	0.00		1,325,333.95
4	FEDERAL FUNDS		1,336.35-	12,189.38-	0.00		12,189.38
BUDGETED REVENUE TOTAL		0.00	165,631.85-	1,402,649.49-	0.00	0.00	1,402,649.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,359,033.35	1,371,992.35	14,531,369.11	88.83		1,827,664.24
511300	OVERTIME PAYMENTS	1,742,265.99	159,126.84	1,601,097.30	91.90	36,556.41	104,612.28
511400	ON CALL PAY	20,691.27	1,638.15	20,282.54	98.02		408.73
511600	PER DIEM PAYMENTS	650.00			0.00		650.00
511700	EMPLOYEE BONUSES	1,448.94		1,500.00	103.52		51.06-
511800	COMPENSATORY TIME PAID	154,449.75	16,748.60	231,174.89	149.68		76,725.14-
511900	SUPPLEMENTAL	197,471.45	17,096.49	186,459.57	94.42		11,011.88
512100	VACATION LEAVE EXPENSE	1,555,692.52	55,313.41	1,402,793.52	90.17		152,899.00
512200	SICK LEAVE EXPENSE	781,939.05	48,297.60	735,913.68	94.11		46,025.37
512300	HOLIDAY LEAVE EXPENSE	1,132,078.37	76,445.66	993,304.10	87.74		138,774.27
512400	MILITARY LEAVE EXPENSE	31,387.78	15,850.03	40,130.03	127.85		8,742.25-
512500	FUNERAL LEAVE EXPENSE	37,233.53	3,242.18	34,051.11	91.45		3,182.42
512600	CIVIL LEAVE EXPENSE	1,358.70	809.06	1,438.19	105.85		79.49-
512700	INJURY LEAVE EXPENSE	2,928.60		1,702.90	58.15		1,225.70
512800	ADMINISTRATIVE LEAVE EXP	103.71		74.19	71.54		29.52
	Personal Services Subtotal	22,018,733.01	1,766,560.37	19,781,291.13	89.84	36,556.41	2,200,885.47
515100	RETIREMENT PLANS EXPENSE	3,235,789.77	260,772.98	2,849,919.01	88.07		385,870.76
515200	FICA EXPENSE	909,081.64	68,249.85	763,089.55	83.94		145,992.09
515400	LIFE & ACCIDENT INS EXP	8,095.25	857.37	9,317.26	115.10		1,222.01-
515500	HEALTH INSURANCE EXPENSE	4,280,959.87	366,449.10	3,828,310.40	89.43		452,649.47
516200	TUITION ASSISTANCE	3,736.80		3,114.00	83.33		622.80
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	30,686,663.96	2,462,889.67	27,438,917.80	89.42	36,556.41	3,211,189.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,706.82	331.32	10,522.79	82.81		2,184.03
521200	COM EXPENSE - VOICE/DATA	550.00			0.00		550.00
521400	CIO CHARGES	254,399.28	13,629.26	146,972.87	57.77		107,426.41
521402	CIO CHARGES IT	664,324.25	6.30	518,653.62	78.07		145,670.63
521500	PUBLICATION & PRINT EXP	7,857.23	227.00	8,566.20	109.02		708.97-
521900	AWARDS EXPENSE	1,370.48		4,743.93	346.15		3,373.45-
522100	DUES & SUBSCRIPTION EXP	46,527.60	1,058.99	27,358.02	58.80		19,169.58

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522200 CONFERENCE REGISTRATION	169,788.10	7,555.00	147,054.72	86.61		22,733.38
523201 NATURAL GAS	85,023.81	7,614.84	75,482.94	88.78		9,540.87
523202 ELECTRICITY	151,236.90	19,256.76	167,570.45	110.80		16,333.55-
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	1,685,194.45	160,829.19	1,528,188.94	90.68		157,005.51
524700 RENT EXP-OTHER REAL PROP	400.00		95.00	23.75		305.00
524900 RENT EXP-DEPR SURCHARGE		7,778.70	36,211.57	0.00		36,211.57-
525500 RENT EXP-OTHER PERS PROP	870.00	107.20	1,506.40	173.15	101.60	738.00-
526100 REP & MAINT-REAL PROPERT	3,505.73		3,941.97	112.44		436.24-
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	498.00		2,670.66	536.28		2,172.66-
527980 VIDEO EQUIP REPAIR & MAINT			344.00	0.00		344.00-
531100 OFFICE SUPPLIES EXPENSE	74,277.35	4,377.34	67,729.13	91.18	20,648.76	14,100.54-
531200 IT SUPPLIES	1,334.22	559.45	1,025.86	76.89		308.36
532100 NON-CAPITALIZED EQUIP PU	38,908.84	3,619.85	19,909.28	51.17		18,999.56
532200 PERSONAL COMPUTING EQUIPMENT	112,558.78	6,938.94	79,037.38	70.22	1,705.34	31,816.06
532240 DATA STORAGE EQUIP	11,250.00	2,366.67	14,068.68	125.05		2,818.68-
532250 NETWORKING EQUIP		28.78	44.47	0.00		44.47-
532260 VOICE EQUIP	3,102.46	88.34	1,421.25	45.81		1,681.21
532270 WIRELESS PHONE EQUIP			125.48	0.00		125.48-
532280 VIDEO EQUIP	26,424.79	947.19	17,534.34	66.36		8,890.45
532290 RADIO EQUIP			50.02	0.00		50.02-
533100 HOUSEHOLD & INSTIT EXP	14,368.43	1,113.14	10,887.18	75.77	620.20	2,861.05
533101 UNIFORMS	6,570.00		8,797.02	133.90		2,227.02-
534600 ED & RECREATIONAL SUP EX	2,700.00		2,376.65	88.02		323.35
534800 CONST & MAINT SUP EXP	2,297.30	36.99	1,258.54	54.78		1,038.76
534900 MISCELLANEOUS SUP EXP	120.00	20.00	120.00	100.00		
534947 LAW ENFORCEMENT SUPPLIES	39,130.73	662.50	35,064.87	89.61	15,664.66	11,598.80-
534948 AMMUNITION			22.99	0.00		22.99-
535100 MEDICAL SUPPLIES	36,000.00	2,800.02	32,728.67	90.91	1,160.27	2,111.06
537100 LABORATORY SUP EXP	870,175.37	23,305.62	730,596.33	83.96	31,169.46	108,409.58
538100 VEHICLE & EQUIP SUP EXP	2,670.38	31.34-	5,984.55	224.11		3,314.17-
541100 ACCTG & AUDITING SERVICES	3,050.00		3,600.00	118.03		550.00-
542100 SOS TEMP SERV - PERSONNEL	6,390.02	1,468.97	6,793.99	106.32		403.97-
543200 IT CONSULTING-HW/SW SUPP			195.00	0.00		195.00-
544100 PHYSICIAN SERVICES	2,400.00		1,293.00	53.88		1,107.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700 AUDIOLOGY SERVICES	430.00		290.00	67.44		140.00
545000 LABORATORY SERVICES	4,000.00		9,578.00	239.45		5,578.00-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547300 INTERPRETER SERVICES	401.25		101.25	25.23		300.00
547500 MAILING SERVICES	10,951.19	569.81	9,232.00	84.30		1,719.19
548700 REFUSE/RECYCLING	3,561.68	28.00	2,654.01-	74.52-	85.20	6,130.49
548800 FIRE EXTINGUISHERS	200.00	223.00	223.00	111.50		23.00-
549100 LAUNDRY SERVICES	8,850.00	865.35	8,030.80	90.74		819.20
549200 JANITORIAL/SECURITY SRVS	88,020.00	10,200.00	105,319.84	119.65	8,192.80	25,492.64-
549500 HAZARDOUS WASTE DISPOSAL	2,880.00	120.00	2,555.80	88.74		324.20
554100 DATA SERVICES	10,440.00	70.50	10,606.57	101.60		166.57-
554110 VOICE SERVICES	6,233.73	571.18	2,519.89	40.42		3,713.84
554900 OTHER CONTRACTUAL SERVICES	964,131.60	18,245.00	733,990.22	76.13	162,129.25	68,012.13
554901 IT-OTHER CONTRACTUAL SERVICES	1,116,224.84	37,827.09	662,556.42	59.36	74,691.76	378,976.66
555310 COTS LICENSE FEES	26,569.28	64.48	16,163.64	60.84	3,825.00	6,580.64
555320 COTS DEVELOPMENT	54,934.27	31,784.27	86,718.54	157.86	18,300.00	50,084.27-
555340 COTS MAINTENANCE	15,566.70	15,881.25	33,240.17	213.53		17,673.47-
555410 CUSTOMIZED LICENSE FEES	243,250.00	9,336.72	212,586.72	87.39		30,663.28
555420 CUSTOMIZED DEVELOPMENT	64,348.56		64,348.56	100.00		
555430 CUSTOMIZED INSTALLATION	11,904.60		11,904.60	100.00		
555440 CUSTOMIZED MAINTENANCE	1,039,739.24		319,765.48	30.75	7,400.00	712,573.76
555510 SAAS SUBSCRIPTION FEES	584,001.77	20,702.94	534,924.91	91.60	21,841.63	27,235.23
555520 SAAS IMPLEMENTATION	13,185.50		13,185.50	100.00		
555540 SAAS MAINTENANCE	284,020.18	20,517.46	90,844.83	31.99	164,139.88	29,035.47
556100 INSURANCE EXPENSE	29,206.74	9,427.02	29,728.70	101.79		521.96-
559100 OTHER OPERATING EXP	295,231.72	30,160.00	358,230.43	121.34		62,998.71-
Major Account 520000 Total	9,233,078.09	473,291.09	7,037,636.70	76.22	531,675.81	1,663,765.58
570000 TRAVEL EXPENSES						
571100 LODGING	125,540.99	15,422.81	87,576.75	69.76		37,964.24
571800 MEALS - TRAVEL STATUS	39,662.20	4,077.90	27,859.85	70.24		11,802.35
572100 COMMERCIAL TRANSPORTATIO	66,380.05	469.05	31,774.18	47.87		34,605.87
574500 PERSONAL VEHICLE MILEAGE	850.92		223.30	26.24		627.62
574600 CONTRACTUAL SERV - TRAVEL EXP	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSE	6,417.81	556.50	4,582.57	71.40		1,835.24
Major Account 570000 Total	239,601.97	20,526.26	152,016.65	63.45	0.00	87,585.32

580000 CAPITAL OUTLAY

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582700	LAW ENFORCEMENT & SECURITY EQ	374,801.74		179,462.17	47.88	104,313.53	91,026.04
582701	LAW ENF & SECUR 5000+			58,103.99	0.00		58,103.99-
583300	COMPUTER EQUIP & SOFTWARE				0.00	27,791.00	27,791.00-
583470	PERSONAL COMPUTING EQUIPMENT	5,256.00			0.00	14,687.89	9,431.89-
583480	VIDEO EQUIP	3,724,178.43		998,636.43	26.81	198,438.77	2,527,103.23
583770	CUSOMIZED DEVELOPMENT	200,000.00			0.00		200,000.00
587550	IT PROJECTS IN PROGRESS	5,242,376.63		2,284,002.21	43.57	28,733.11-	2,987,107.53
Major Account 580000 Total		9,546,612.80	0.00	3,520,204.80	36.87	316,498.08	5,709,909.92
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,286,637.85		1,217,475.20	94.62		69,162.65
594101	SEE CHART OF ACCOUNTS	79,697.52	12,292.95	51,737.50	64.92		27,960.02
594102	SEE CHART OF ACCOUNTS	93,386.48		46,219.60	49.49		47,166.88
594103	SEE CHART OF ACCOUNTS	21,520.98		10,651.34	49.49		10,869.64
594104	SEE CHART OF ACCOUNTS	222,415.05	1,828.98	111,908.46	50.32		110,506.59
594105	SEE CHART OF ACCOUNTS	107,043.23	430.44	53,409.15	49.89		53,634.08
594106	SEE CHART OF ACCOUNTS	62,785.94		31,074.53	49.49		31,711.41
594107	SEE CHART OF ACCOUNTS	6,343.67	11,988.84	15,128.50	238.48		8,784.83-
594108	SEE CHART OF ACCOUNTS	99,273.31	1,237.47	50,370.63	50.74		48,902.68
594109	SEE CHART OF ACCOUNTS	190,633.49	11,303.05	105,652.94	55.42		84,980.55
594110	SEE CHART OF ACCOUNTS	67,260.24		33,288.99	49.49		33,971.25
Major Account 590000 Total		2,236,997.76	39,081.73	1,726,916.84	77.20	0.00	510,080.92
BUDGETED EXPENDITURES TOTAL		51,942,954.58	2,995,788.75	39,875,692.79	76.77	884,730.30	11,182,531.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,971,771.19	2,180,008.54	25,470,803.41	91.06	325,152.37	2,175,815.41
2	CASH FUNDS	8,245,898.19	500,268.16	4,393,115.63	53.28	193,177.98	3,659,604.58
4	FEDERAL FUNDS	15,725,285.20	315,512.05	10,011,773.75	63.67	366,399.95	5,347,111.50
BUDGETED EXPENDITURES TOTAL		51,942,954.58	2,995,788.75	39,875,692.79	76.77	884,730.30	11,182,531.49

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

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452100 RETAILERS SALES & USE TA		39.45-	22.78-	0.00		22.78
Major Account 450000 Total	0.00	39.45-	22.78-	0.00	0.00	22.78
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		99,194.03-	8,408,145.85-	0.00		8,408,145.85
461101 SEE CHART OF ACCOUNTS			53,409.15-	0.00		53,409.15
461102 SEE CHART OF ACCOUNTS			33,931.89-	0.00		33,931.89
461103 SEE CHART OF ACCOUNTS		937.50-	55,974.24-	0.00		55,974.24
461114 SEE CHART OF ACCOUNTS			115,942.41-	0.00		115,942.41
461115 SEE CHART OF ACCOUNTS		46,172.28-	79,461.27-	0.00		79,461.27
461500 OP GRANTS - STATE AGENCI		92,494.45-	1,237,526.35-	0.00		1,237,526.35
461600 OP GRANTS - LOCAL GOVERN		15,359.44-	111,436.46-	0.00		111,436.46
Major Account 460000 Total	0.00	254,157.70-	10,095,827.62-	0.00	0.00	10,095,827.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		125.00-	2,200.00-	0.00		2,200.00
472100 SALE OF SUP & MAT		525.55-	2,330.11-	0.00		2,330.11
473300 VEHICLE TITLE FEES		27,788.14-	282,236.90-	0.00		282,236.90
473900 OTHER VEHICLE FEES		270.00-	3,400.00-	0.00		3,400.00
474100 GENERAL BUSINESS FEES		181,058.00-	2,382,761.35-	0.00		2,382,761.35
476100 OTHER LIC PERM & FEES			25,708.50-	0.00		25,708.50
Major Account 470000 Total	0.00	209,766.69-	2,698,636.86-	0.00	0.00	2,698,636.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,355.58-	9,464.16-	0.00		9,464.16
484500 REIMB NON-GOVT SOURCES		93.95-	93.95-	0.00		93.95
486500 MISCELLANEOUS ADJUSTMENT			6,306.52-	0.00		6,306.52
486600 CREDIT CARD CLEARING		139,432.00-	1,205,708.45-	0.00		1,205,708.45
Major Account 480000 Total	0.00	140,881.53-	1,221,573.08-	0.00	0.00	1,221,573.08
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	604,845.37-	14,267,518.77-	0.00	0.00	14,267,518.77

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		93.95-	49,551.94	0.00		49,551.94-
2	CASH FUNDS		368,389.74-	4,441,050.68-	0.00		4,441,050.68
4	FEDERAL FUNDS		236,361.68-	9,876,020.03-	0.00		9,876,020.03
BUDGETED REVENUE TOTAL		0.00	604,845.37-	14,267,518.77-	0.00	0.00	14,267,518.77

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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	18,697,613.41	1,292,711.67	15,575,580.12	83.30		3,122,033.29
511300	OVERTIME PAYMENTS	1,731,944.89	95,557.46	1,374,083.98	79.34	102,133.13	255,727.78
511400	ON CALL PAY	100.00	823.75	14,922.75	14922.75		14,822.75-
511500	SHIFT DIFFERENTIAL PYMT	350.00		61.18	17.48		288.82
511700	EMPLOYEE BONUSES	750.00		500.00	66.67		250.00
511800	COMPENSATORY TIME PAID	678,814.00	64,152.84	1,453,418.90	214.11		774,604.90-
511900	SUPPLEMENTAL	296,965.72	21,719.67	248,837.89	83.79		48,127.83
512100	VACATION LEAVE EXPENSE	1,721,182.59	59,677.66	1,418,318.66	82.40		302,863.93
512200	SICK LEAVE EXPENSE	928,152.74	54,207.89	799,729.40	86.16		128,423.34
512300	HOLIDAY LEAVE EXPENSE	1,255,000.75	85,098.79	1,079,313.83	86.00		175,686.92
512400	MILITARY LEAVE EXPENSE	100,429.25	30,100.96	191,951.14	191.13		91,521.89-
512500	FUNERAL LEAVE EXPENSE	28,803.23	6,985.80	36,260.21	125.89		7,456.98-
512600	CIVIL LEAVE EXPENSE	1,607.69		176.25	10.96		1,431.44
512700	INJURY LEAVE EXPENSE	44,008.13	1,694.80	41,949.44	95.32		2,058.69
512800	ADMINISTRATIVE LEAVE EXP	17,245.92	1,269.00	1,646.09	9.54		15,599.83
	Personal Services Subtotal	25,502,968.32	1,714,000.29	22,236,749.84	87.19	102,133.13	3,164,085.35
515100	RETIREMENT PLANS EXPENSE	5,631,538.58	396,079.91	4,833,599.06	85.83		797,939.52
515200	FICA EXPENSE	392,159.40	18,842.46	332,083.44	84.68		60,075.96
515400	LIFE & ACCIDENT INS EXP	20,226.72	2,100.52	23,792.75	117.63		3,566.03-
515500	HEALTH INSURANCE EXPENSE	4,652,377.13	367,071.63	4,208,614.87	90.46		443,762.26
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	36,439,074.15	2,498,094.81	31,873,237.53	87.47	102,133.13	4,463,703.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,265.07	10,333.95	40,852.97	183.48		18,587.90-
521400	CIO CHARGES	218,499.00	18,452.90	219,762.88	100.58		1,263.88-
521402	CIO CHARGES IT	641,244.00	8.51	670,631.82	104.58		29,387.82-
521500	PUBLICATION & PRINT EXP	66,969.00	12,316.21	77,395.23	115.57		10,426.23-
521900	AWARDS EXPENSE	2,500.00		5,829.08	233.16		3,329.08-
522100	DUES & SUBSCRIPTION EXP	18,800.00	1,838.47	18,185.32	96.73		614.68
522200	CONFERENCE REGISTRATION	48,650.00	5,859.50	74,344.00	152.81		25,694.00-

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523201 NATURAL GAS	17,254.93	608.12	16,336.71	94.68		918.22
523202 ELECTRICITY	29,827.01	1,423.05	25,161.54	84.36		4,665.47
523203 WATER	1,993.53	281.10	1,889.81	94.80		103.72
523204 SEWER	1,305.37	198.33	1,067.73	81.80		237.64
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,675,218.00	99,036.19	1,136,045.36	67.81		539,172.64
524700 RENT EXP-OTHER REAL PROP	2,300.00	1,500.00	4,715.00	205.00		2,415.00-
524900 RENT EXP-DEPR SURCHARGE	72,860.00	5,667.81	67,937.46	93.24		4,922.54
525500 RENT EXP-OTHER PERS PROP	1,250.00	20.95	1,132.95	90.64		117.05
526100 REP & MAINT-REAL PROPERT	28,566.00		34,835.86	121.95		6,269.86-
527200 REP & MAINT-MOTOR VEHICL	183,975.60	1,450.13	115,675.84	62.88		68,299.76
527500 REP & MAINT-COMM EQUIP			1,340.00	0.00		1,340.00-
527800 REP & MAINT-OTHER PROPER	500.00	44.61	4,447.15	889.43		3,947.15-
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	5,205.61	40,949.87	120.26	116.99	7,016.86-
531200 IT SUPPLIES	9,339.08	59.45	1,227.25	13.14		8,111.83
532100 NON-CAPITALIZED EQUIP PU	23,000.00	951.14	29,158.45	126.78		6,158.45-
532200 PERSONAL COMPUTING EQUIPMENT	16,967.59	262.94	6,674.93	39.34	888.78	9,403.88
532240 DATA STORAGE EQUIP	5,450.00	172.93	2,970.81	54.51		2,479.19
532250 NETWORKING EQUIP			339.78	0.00		339.78-
532260 VOICE EQUIP	2,227.60		1,032.61	46.36		1,194.99
532280 VIDEO EQUIP	13,600.00	490.00	19,316.46	142.03		5,716.46-
533100 HOUSEHOLD & INSTIT EXP	6,550.00	856.31	7,171.07	109.48	165.31	786.38-
533101 UNIFORMS	31,200.00	1,344.64	39,051.17	125.16	322.50	8,173.67-
533900 FOOD EXPENSE-INSTITUTIONS	11,750.00	213.00	2,740.95	23.33		9,009.05
534600 ED & RECREATIONAL SUP EX	2,000.00		11,342.81	567.14		9,342.81-
534800 CONST & MAINT SUP EXP	3,619.25	2.49	7,967.36	220.14		4,348.11-
534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
534947 LAW ENFORCEMENT SUPPLIES	234,438.53	29,443.72	309,326.86	131.94	44,461.23	119,349.56-
534948 AMMUNITION	210,000.00	4,401.50	258,631.90	123.16		48,631.90-
535100 MEDICAL SUPPLIES	6,100.00	210.00	92,808.11	1521.44	1,223.95	87,932.06-
538100 VEHICLE & EQUIP SUP EXP	62,700.00	2,840.26	48,564.07	77.45	1,022.32	13,113.61
538102 AVIATION FUEL	150,000.00	5,649.28	91,929.93	61.29		58,070.07
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	67,677.31	6,048.96-	50,348.80	74.40		17,328.51
544100 PHYSICIAN SERVICES	2,700.00	250.00	1,716.77	63.58		983.23
544300 PSYCHOLOGICAL SERVICES	4,000.00		4,925.00	123.13		925.00-

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544400	HOSPITAL SERVICES	5,000.00		23,184.13	463.68		18,184.13-
544700	AUDIOLOGY SERVICES	250.00		30.00	12.00		220.00
545000	LABORATORY SERVICES	13,882.00	166.00	10,944.10	78.84		2,937.90
546800	VETERINARY SERVICES	7,050.00	203.44	3,558.18	50.47		3,491.82
547500	MAILING SERVICES	12,330.31	746.14	10,683.10	86.64		1,647.21
548500	LAWN/LANDSCAPE/SNOW REMOVAL			950.00	0.00		950.00-
548600	PEST CONTROL	689.12		313.50	45.49	193.62	182.00
548700	REFUSE/RECYCLING	4,698.00	323.70	2,170.98	46.21	105.44	2,421.58
548800	FIRE EXTINGUISHERS	700.00		916.50	130.93		216.50-
549100	LAUNDRY SERVICES	1,200.00	106.23	1,151.43	95.95		48.57
549200	JANITORIAL/SECURITY SRVS	30,725.45	3,953.30	42,168.94	137.24	2,315.32	13,758.81-
554100	DATA SERVICES	7,440.00	1,476.11	8,779.81	118.01		1,339.81-
554120	WIRELESS PHONE SERVICES		331.41	2,520.55	0.00		2,520.55-
554140	RADIO SERVICES			2,161.64	0.00		2,161.64-
554150	CABLING SERVICES			118.75	0.00		118.75-
554900	OTHER CONTRACTUAL SERVICES	22,869.87	1,356.00	27,071.62	118.37	3,832.38	8,034.13-
555100	DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	11,650.00	25,523.81	37,821.23	324.65	16,371.75	42,542.98-
555340	COTS MAINTENANCE	8,500.00			0.00		8,500.00
555410	CUSTOMIZED LICENSE FEES			2,850.00	0.00		2,850.00-
555440	CUSTOMIZED MAINTENANCE	6,750.00	19,644.30	26,394.30	391.03		19,644.30-
555510	SAAS SUBSCRIPTION FEES	94,300.00		137,514.25	145.83		43,214.25-
555540	SAAS MAINTENANCE	26,250.00	1,367.36	31,719.45	120.84	10,938.72	16,408.17-
556100	INSURANCE EXPENSE	214,317.60	4,462.54	206,543.50	96.37		7,774.10
Major Account 520000 Total		4,403,881.82	265,004.48	4,155,895.37	94.37	81,958.31	166,028.14
570000 TRAVEL EXPENSES							
571100	LODGING	35,665.34	2,047.32	35,284.94	98.93		380.40
571800	MEALS - TRAVEL STATUS	22,125.00	2,588.30	16,657.80	75.29		5,467.20
572100	COMMERCIAL TRANSPORTATIO	5,383.96		3,570.08	66.31		1,813.88
574500	PERSONAL VEHICLE MILEAGE	4,387.00	184.15	5,019.89	114.43		632.89-
575100	MISC TRAVEL EXPENSE	804.53	17.70	617.11	76.70		187.42
Major Account 570000 Total		68,365.83	4,837.47	61,149.82	89.45	0.00	7,216.01
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	103,142.10		113,282.47	109.83		10,140.37-
583470	PERSONAL COMPUTING EQUIPMENT	1,200.00		1,200.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP	500.00			0.00		500.00
583760	CUSTOMIZED LICENSE FEES	267,616.88		267,616.88	100.00		
584500	AIRCRAFT & EQUIPMENT	100,000.00-		1,238.00	1.24-		101,238.00-
Major Account 580000 Total		272,458.98	0.00	383,337.35	140.70	0.00	110,878.37-
BUDGETED EXPENDITURES TOTAL		41,183,780.78	2,767,936.76	36,473,620.07	88.56	184,091.44	4,526,069.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	39,566,829.74	2,692,377.43	34,947,270.23	88.32	179,294.06	4,440,265.45
2	CASH FUNDS	605,847.38	43,363.76	508,730.95	83.97	4,797.38	92,319.05
4	FEDERAL FUNDS	1,011,103.66	32,195.57	1,017,618.89	100.64		6,515.23-
BUDGETED EXPENDITURES TOTAL		41,183,780.78	2,767,936.76	36,473,620.07	88.56	184,091.44	4,526,069.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,874.67-	1,004,293.60-	0.00		1,004,293.60
Major Account 460000 Total		0.00	11,874.67-	1,004,293.60-	0.00	0.00	1,004,293.60
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		625.00-	6,638.00-	0.00		6,638.00
Major Account 470000 Total		0.00	625.00-	6,638.00-	0.00	0.00	6,638.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		93.95-	17,970.52-	0.00		17,970.52
486500	MISCELLANEOUS ADJUSTMENT			74,194.26-	0.00		74,194.26
Major Account 480000 Total		0.00	93.95-	92,164.78-	0.00	0.00	92,164.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			489,979.00-	0.00		489,979.00
Major Account 490000 Total		0.00	0.00	489,979.00-	0.00	0.00	489,979.00

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	12,593.62-	1,593,075.38-	0.00	0.00	1,593,075.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		93.95-	45,395.14-	0.00		45,395.14
2	CASH FUNDS		625.00-	496,617.00-	0.00		496,617.00
4	FEDERAL FUNDS		11,874.67-	1,051,063.24-	0.00		1,051,063.24
BUDGETED REVENUE TOTAL		0.00	12,593.62-	1,593,075.38-	0.00	0.00	1,593,075.38

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,589,990.34	679,797.30	6,009,089.93	62.66		3,580,900.41
511101	PERM SALARIES-CE ASSISTED MOVE		13,023.36-	290,657.90-	0.00		290,657.90
511102	PERM SALARIES-TRF ASSISTED MOV		6,180.35-	21,639.43-	0.00		21,639.43
511300	OVERTIME PAYMENTS	1,512,063.87	63,993.53	923,369.34	61.07	45,918.06	542,776.47
511400	ON CALL PAY	212.50	461.25	5,125.51	2412.00		4,913.01-
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	96,573.67	18,192.05	99,930.53	103.48		3,356.86-
511900	SUPPLEMENTAL	140,536.57	7,774.91	79,578.43	56.62		60,958.14
512100	VACATION LEAVE EXPENSE	1,018,704.05	54,093.81	553,297.12	54.31		465,406.93
512200	SICK LEAVE EXPENSE	474,525.47	53,966.20	299,522.74	63.12		175,002.73
512300	HOLIDAY LEAVE EXPENSE	611,042.31	35,623.06	393,991.24	64.48		217,051.07
512400	MILITARY LEAVE EXPENSE	28,076.44	9,990.57	55,034.08	196.02		26,957.64-
512500	FUNERAL LEAVE EXPENSE	18,893.68	1,874.20	19,448.96	102.94		555.28-
512600	CIVIL LEAVE EXPENSE	958.45			0.00		958.45
512700	INJURY LEAVE EXPENSE	231.24	115.40	115.40	49.90		115.84
512800	ADMINISTRATIVE LEAVE EXP	3,498.48			0.00		3,498.48
	Personal Services Subtotal	13,497,241.10	906,678.57	8,127,331.80	60.21	45,918.06	5,323,991.24
515100	RETIREMENT PLANS EXPENSE	2,751,894.80	154,891.77	1,576,392.18	57.28		1,175,502.62
515200	FICA EXPENSE	250,315.64	24,037.65	184,385.27	73.66		65,930.37
515400	LIFE & ACCIDENT INS EXP	6,677.85	673.97	6,906.13	103.42		228.28-
515500	HEALTH INSURANCE EXPENSE	2,660,071.09	169,157.24	1,637,727.50	61.57		1,022,343.59
516500	WORKERS COMP PREMIUMS	97,291.00		97,290.81	100.00		.19
	Major Account 510000 Total	19,263,491.48	1,255,439.20	11,630,033.69	60.37	45,918.06	7,587,539.73
520000 OPERATING EXPENSES							
521400	CIO CHARGES	189,988.64	15,475.16	158,258.40	83.30		31,730.24
521402	CIO CHARGES IT	363,636.00	3.48	251,303.10	69.11		112,332.90
521500	PUBLICATION & PRINT EXP	7,100.00	453.20	6,137.15	86.44		962.85
521900	AWARDS EXPENSE	2,000.00		1,087.58	54.38		912.42
522100	DUES & SUBSCRIPTION EXP	48,600.00	60.00	26,525.00	54.58		22,075.00
522200	CONFERENCE REGISTRATION	73,647.00		13,988.50	18.99		59,658.50
523201	NATURAL GAS	578.59	40.19	503.33	86.99		75.26

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	38,098.63	1,444.69	22,296.82	58.52		15,801.81
523203 WATER	651.09	59.52	555.08	85.25		96.01
523207 PROPANE	1,700.00	138.65	1,654.20	97.31		45.80
524600 RENT EXPENSE-BUILDINGS	238,901.00	19,894.48	218,839.28	91.60		20,061.72
524700 RENT EXP-OTHER REAL PROP	1,550.00		720.00	46.45		830.00
525500 RENT EXP-OTHER PERS PROP	506.02	44.48	711.28	140.56		205.26-
526100 REP & MAINT-REAL PROPERT			1,001.83	0.00		1,001.83-
527200 REP & MAINT-MOTOR VEHICL	222,229.38	23,982.79	180,363.42	81.16		41,865.96
527800 REP & MAINT-OTHER PROPER	596.00		25,781.00	4325.67		25,185.00-
531100 OFFICE SUPPLIES EXPENSE	19,166.52	372.38	9,995.45	52.15	16.97	9,154.10
531200 IT SUPPLIES	1,000.00	26.17	409.28	40.93		590.72
532100 NON-CAPITALIZED EQUIP PU	6,200.00		3,371.63	54.38		2,828.37
532200 PERSONAL COMPUTING EQUIPMENT	7,586.94	166.29	17,131.70	225.81	28.77	9,573.53-
532240 DATA STORAGE EQUIP	2,750.00		206.65	7.51		2,543.35
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	6.75	1,166.75	58.34	57.21	776.04
533101 UNIFORMS	116,671.55	708.00	68,035.31	58.31	748.88	47,887.36
533900 FOOD EXPENSE-INSTITUTIONS	1,357.70	56.70	1,716.80	126.45		359.10-
534600 ED & RECREATIONAL SUP EX	13,785.69		22,559.03	163.64		8,773.34-
534800 CONST & MAINT SUP EXP	6,200.00		64,790.61	1045.01		58,590.61-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534947 LAW ENFORCEMENT SUPPLIES	92,876.32	179.80	25,432.38	27.38		67,443.94
535100 MEDICAL SUPPLIES	150.00		2,830.00	1886.67	1,980.00	4,660.00-
538100 VEHICLE & EQUIP SUP EXP	387,652.30	6,653.44	308,792.33	79.66	227,401.58	148,541.61-
538101 GASOLINE	289,310.62	35,482.94	281,043.29	97.14		8,267.33
541100 ACCTG & AUDITING SERVICES	57,161.00	2,997.28-	23,437.90	41.00		33,723.10
541700 LEGAL RELATED EXPENSE			180.00	0.00		180.00-
544100 PHYSICIAN SERVICES	500.00		335.00	67.00		165.00
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
544700 AUDIOLOGY SERVICES	100.00		30.00	30.00		70.00
545000 LABORATORY SERVICES	250.00		356.00	142.40		106.00-
547500 MAILING SERVICES	7,502.51	101.20	4,259.14	56.77	155.08	3,088.29
548700 REFUSE/RECYCLING	224.04		3,106.64-	1386.65-	24.00	3,306.68
548800 FIRE EXTINGUISHERS	4,000.08	407.25-	216.70-	5.42-		4,216.78
549200 JANITORIAL/SECURITY SRVS	93,818.12	1,350.00	97,530.97	103.96	3,454.72	7,167.57-
554900 OTHER CONTRACTUAL SERVICES	501,200.00		201,000.00	40.10	27,900.00-	328,100.00
555310 COTS LICENSE FEES			2,450.00	0.00		2,450.00-

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Accounting Division
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

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	23,750.00		25,000.00	105.26		1,250.00-
555440 CUSTOMIZED MAINTENANCE			22,340.00	0.00		22,340.00-
555510 SAAS SUBSCRIPTION FEES	5,000.00		19,425.75	388.52		14,425.75-
556100 INSURANCE EXPENSE	182,790.00		87,845.60	48.06		94,944.40
Major Account 520000 Total	3,027,219.44	103,295.78	2,205,403.66	72.85	205,967.21	615,848.57
570000 TRAVEL EXPENSES						
571100 LODGING	78,586.04	7,999.20	55,536.85	70.67		23,049.19
571800 MEALS - TRAVEL STATUS	13,615.82	4,140.90	50,477.00	370.72		36,861.18-
572100 COMMERCIAL TRANSPORTATIO	17,604.71	1,169.81	11,986.98	68.09		5,617.73
574500 PERSONAL VEHICLE MILEAGE	752.97		298.96	39.70		454.01
575100 MISC TRAVEL EXPENSE	2,996.35	1,472.00	3,336.22	111.34		339.87-
Major Account 570000 Total	113,555.89	14,781.91	121,636.01	107.12	0.00	8,080.12-
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	968,637.55	97,634.00	425,724.00	43.95	685,030.60	142,117.05-
587550 IT PROJECTS IN PROGRESS			243,000.00	0.00		243,000.00-
Major Account 580000 Total	1,065,097.06	97,634.00	765,183.51	71.84	685,030.60	385,117.05-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00		2,853.06	28.53		7,146.94
Major Account 590000 Total	10,000.00	0.00	2,853.06	28.53	0.00	7,146.94
BUDGETED EXPENDITURES TOTAL	<u>23,479,363.87</u>	<u>1,471,150.89</u>	<u>14,725,109.93</u>	<u>62.72</u>	<u>936,915.87</u>	<u>7,817,338.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,186,628.39	1,189,459.88	11,048,879.29	77.88	966,150.48	2,171,598.62
4 FEDERAL FUNDS	9,292,735.48	281,691.01	3,676,230.64	39.56	29,234.61-	5,645,739.45
BUDGETED EXPENDITURES TOTAL	<u>23,479,363.87</u>	<u>1,471,150.89</u>	<u>14,725,109.93</u>	<u>62.72</u>	<u>936,915.87</u>	<u>7,817,338.07</u>

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

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-	380,181.83-	3,732,143.45-	88.86		467,856.55-
461500	OP GRANTS - STATE AGENCI			11,150.07-	0.00		11,150.07
Major Account 460000 Total		4,200,000.00-	380,181.83-	3,743,293.52-	89.13	0.00	456,706.48-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	92,000.00-	9,240.20-	107,008.18-	116.31		15,008.18
Major Account 480000 Total		92,000.00-	9,240.20-	107,008.18-	116.31	0.00	15,008.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	13,075,900.00-		11,594,264.56-	88.67		1,481,635.44-
Major Account 490000 Total		13,075,900.00-	0.00	11,594,264.56-	88.67	0.00	1,481,635.44-
BUDGETED REVENUE TOTAL		17,367,900.00-	389,422.03-	15,444,566.26-	88.93	0.00	1,923,333.74-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	13,167,900.00-	9,240.20-	11,712,422.81-	88.95		1,455,477.19-
4	FEDERAL FUNDS	4,200,000.00-	380,181.83-	3,732,143.45-	88.86		467,856.55-
BUDGETED REVENUE TOTAL		17,367,900.00-	389,422.03-	15,444,566.26-	88.93	0.00	1,923,333.74-

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,187.01	41,364.86	45,693.21	67.01		22,493.80
512100	VACATION LEAVE EXPENSE		1,586.60	1,586.60	0.00		1,586.60-
512200	SICK LEAVE EXPENSE		911.60	1,036.86	0.00		1,036.86-
512300	HOLIDAY LEAVE EXPENSE		2,894.84	2,894.84	0.00		2,894.84-
	Personal Services Subtotal	68,187.01	46,757.90	51,211.51	75.10	0.00	16,975.50
515100	RETIREMENT PLANS EXPENSE		3,501.37	3,834.87	0.00		3,834.87-
515200	FICA EXPENSE		3,429.25	3,762.57	0.00		3,762.57-
515500	HEALTH INSURANCE EXPENSE		4,954.40	5,202.12	0.00		5,202.12-
	Major Account 510000 Total	68,187.01	58,642.92	64,011.07	93.88	0.00	4,175.94
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			400.00	0.00		400.00-
522200	CONFERENCE REGISTRATION	52,975.00	918.00	64,396.61	121.56		11,421.61-
524600	RENT EXPENSE-BUILDINGS	62,990.16	5,249.18	57,740.98	91.67		5,249.18
527200	REP & MAINT-MOTOR VEHICL	35,000.00			0.00		35,000.00
554900	OTHER CONTRACTUAL SERVICES	25,000.00		25,000.00	100.00		
555310	COTS LICENSE FEES	50,000.00			0.00		50,000.00
	Major Account 520000 Total	225,965.16	6,167.18	147,537.59	65.29	0.00	78,427.57
570000 TRAVEL EXPENSES							
571100	LODGING	46,224.01	3,235.56	54,132.10	117.11		7,908.09-
571800	MEALS - TRAVEL STATUS	23,986.90	2,145.75	14,782.25	61.63		9,204.65
572100	COMMERCIAL TRANSPORTATIO	29,656.11	3,660.23	24,774.79	83.54		4,881.32
574500	PERSONAL VEHICLE MILEAGE	372.73		311.15	83.48		61.58
575100	MISC TRAVEL EXPENSE	3,460.79	563.60	3,263.14	94.29		197.65
	Major Account 570000 Total	103,700.54	9,605.14	97,263.43	93.79	0.00	6,437.11
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	1,461,112.84			0.00		1,461,112.84
582701	LAW ENF & SECUR 5000+		21.70	248,506.73	0.00		248,506.73-
583470	PERSONAL COMPUTING EQUIPMENT	34,000.00			0.00		34,000.00

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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	90,000.00			0.00		90,000.00
Major Account 580000 Total		1,585,112.84	21.70	248,506.73	15.68	0.00	1,336,606.11
BUDGETED EXPENDITURES TOTAL		1,982,965.55	74,436.94	557,318.82	28.11	0.00	1,425,646.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,982,965.55	74,436.94	557,318.82	28.11		1,425,646.73
BUDGETED EXPENDITURES TOTAL		1,982,965.55	74,436.94	557,318.82	28.11	0.00	1,425,646.73
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX			151,708.18-	0.00		151,708.18
Major Account 450000 Total		0.00	0.00	151,708.18-	0.00	0.00	151,708.18
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			108,749.20-	0.00		108,749.20
Major Account 460000 Total		0.00	0.00	108,749.20-	0.00	0.00	108,749.20
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES			43,681.01	0.00		43,681.01-
Major Account 470000 Total		0.00	0.00	43,681.01	0.00	0.00	43,681.01-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,711.22-	61,313.31-	0.00		61,313.31
Major Account 480000 Total		0.00	5,711.22-	61,313.31-	0.00	0.00	61,313.31
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

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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	5,711.22-	285,840.10-	0.00	0.00	285,840.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,711.22-	285,840.10-	0.00		285,840.10
BUDGETED REVENUE TOTAL	0.00	5,711.22-	285,840.10-	0.00	0.00	285,840.10

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	355,587.91	5,667.75	71,389.10	20.08		284,198.81
512100	VACATION LEAVE EXPENSE	17,865.02	467.26	3,169.29	17.74		14,695.73
512200	SICK LEAVE EXPENSE	11,318.33	365.23	1,842.74	16.28		9,475.59
512300	HOLIDAY LEAVE EXPENSE	19,690.48	342.47	4,711.98	23.93		14,978.50
512500	FUNERAL LEAVE EXPENSE	2,953.31			0.00		2,953.31
	Personal Services Subtotal	407,415.05	6,842.71	81,113.11	19.91	0.00	326,301.94
515100	RETIREMENT PLANS EXPENSE	24,744.29	253.03-	525.44	2.12		24,218.85
515200	FICA EXPENSE	23,241.91	258.83-	497.92	2.14		22,743.99
515500	HEALTH INSURANCE EXPENSE	62,731.89	10.91	1,396.26	2.23		61,335.63
	Major Account 510000 Total	518,133.14	6,341.76	83,532.73	16.12	0.00	434,600.41
580000 CAPITAL OUTLAY							
582701	LAW ENF & SECUR 5000+		21.70-	93,002.00	0.00		93,002.00-
	Major Account 580000 Total	0.00	21.70-	93,002.00	0.00	0.00	93,002.00-
BUDGETED EXPENDITURES TOTAL		518,133.14	6,320.06	176,534.73	34.07	0.00	341,598.41
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	518,133.14	6,320.06	176,534.73	34.07		341,598.41
BUDGETED EXPENDITURES TOTAL		518,133.14	6,320.06	176,534.73	34.07	0.00	341,598.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		103,222.86-	177,041.66-	0.00		177,041.66
	Major Account 460000 Total	0.00	103,222.86-	177,041.66-	0.00	0.00	177,041.66
BUDGETED REVENUE TOTAL		0.00	103,222.86-	177,041.66-	0.00	0.00	177,041.66

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

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		103,222.86-	177,041.66-	0.00		177,041.66
BUDGETED REVENUE TOTAL		0.00	103,222.86-	177,041.66-	0.00	0.00	177,041.66

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	989,132.03	73,791.86	837,425.66	84.66		151,706.37
511300	OVERTIME PAYMENTS	58,622.97	4,454.50	73,326.87	125.08		14,703.90-
511500	SHIFT DIFFERENTIAL PYMT	13,392.30	907.20	10,673.25	79.70		2,719.05
511800	COMPENSATORY TIME PAID	52,499.98	1,812.73	42,375.30	80.71		10,124.68
511900	SUPPLEMENTAL	1,200.00	100.00	953.73	79.48		246.27
512100	VACATION LEAVE EXPENSE	91,441.90	6,147.10	96,018.93	105.01		4,577.03-
512200	SICK LEAVE EXPENSE	40,974.14	2,080.55	54,979.73	134.18		14,005.59-
512300	HOLIDAY LEAVE EXPENSE	70,860.97	4,372.40	61,748.78	87.14		9,112.19
512400	MILITARY LEAVE EXPENSE	3,336.82		274.64	8.23		3,062.18
512500	FUNERAL LEAVE EXPENSE	1,711.44		707.20	41.32		1,004.24
512600	CIVIL LEAVE EXPENSE	286.30	276.89	276.89	96.71		9.41
	Personal Services Subtotal	1,323,458.85	93,943.23	1,178,760.98	89.07	0.00	144,697.87
515100	RETIREMENT PLANS EXPENSE	125,451.91	9,238.28	108,516.33	86.50		16,935.58
515200	FICA EXPENSE	86,452.71	5,991.13	76,746.45	88.77		9,706.26
515500	HEALTH INSURANCE EXPENSE	259,390.22	21,677.02	228,166.41	87.96		31,223.81
516500	WORKERS COMP PREMIUMS	21,817.65		21,817.65	100.00		
	Major Account 510000 Total	1,816,571.34	130,849.66	1,614,007.82	88.85	0.00	202,563.52
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,000.00	3,080.99	31,191.78	86.64		4,808.22
521402	CIO CHARGES IT	116,226.16	478.41	92,790.71	79.84		23,435.45
521500	PUBLICATION & PRINT EXP	1,229.00	19.50	429.00	34.91		800.00
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	2,112.00	81.48		480.00
524600	RENT EXPENSE-BUILDINGS	10,853.72	906.70	9,973.70	91.89		880.02
525500	RENT EXP-OTHER PERS PROP	136.00	12.00	121.50	89.34		14.50
526100	REP & MAINT-REAL PROPERT	2,500.00		7,984.55	319.38		5,484.55-
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	25.00	25.00	10.00		225.00
531100	OFFICE SUPPLIES EXPENSE	19,684.08	37.19	12,365.25	62.82	1,232.00	6,086.83

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES			250.87	0.00		250.87-
532100 NON-CAPITALIZED EQUIP PU	3,639.42		1,220.58	33.54		2,418.84
532200 PERSONAL COMPUTING EQUIPMENT	2,440.32		75.50	3.09		2,364.82
532280 VIDEO EQUIP	50,221.55		19,433.83	38.70	4,935.00	25,852.72
533100 HOUSEHOLD & INSTIT EXP	657.03	40.19	658.73	100.26		1.70-
533101 UNIFORMS	12,575.16		9,657.49	76.80		2,917.67
533900 FOOD EXPENSE-INSTITUTIONS	1,271.50	116.00	1,010.77	79.49		260.73
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	55.68	210.67
534947 LAW ENFORCEMENT SUPPLIES	20,599.62		15,151.69	73.55	25,949.00	20,501.07-
535100 MEDICAL SUPPLIES	1,569.16		3,468.52	221.04		1,899.36-
547500 MAILING SERVICES	1,997.70		663.43	33.21	99.00	1,235.27
548700 REFUSE/RECYCLING			97.09-	0.00		97.09
549200 JANITORIAL/SECURITY SRVS	1,165.08		1,154.95	99.13	107.96	97.83-
554900 OTHER CONTRACTUAL SERVICES	24,165.26	7,482.00	24,361.00	100.81		195.74-
555310 COTS LICENSE FEES	2,750.00		3,390.00	123.27		640.00-
555340 COTS MAINTENANCE			1,100.80	0.00		1,100.80-
555510 SAAS SUBSCRIPTION FEES			19,249.00	0.00	19,249.00	38,498.00-
556100 INSURANCE EXPENSE	745.00	1,515.96	1,584.09	212.63		839.09-
Major Account 520000 Total	319,267.76	13,922.55	262,185.25	82.12	51,627.64	5,454.87
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		3,278.92	163.95		1,278.92-
571800 MEALS - TRAVEL STATUS			875.75	0.00		875.75-
572100 COMMERCIAL TRANSPORTATIO			870.59	0.00		870.59-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
Major Account 570000 Total	2,000.00	0.00	5,053.26	252.66	0.00	3,053.26-
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	2,435,763.32	144,772.21	1,888,664.33	77.54	69,257.86	477,841.13

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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	383,695.63	5,962.89	193,927.04	50.54	47,340.96	142,427.63
5	REVOLVING FUNDS	2,052,067.69	138,809.32	1,694,737.29	82.59	21,916.90	335,413.50
BUDGETED EXPENDITURES TOTAL		2,435,763.32	144,772.21	1,888,664.33	77.54	69,257.86	477,841.13
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-	325.00-	6,886.53-	83.98		1,313.47-
Major Account 470000 Total		584,840.00-	325.00-	496,256.53-	84.85	0.00	88,583.47-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,976.37-	922.59-	12,009.41-	150.56		4,033.04
Major Account 480000 Total		7,976.37-	922.59-	12,009.41-	150.56	0.00	4,033.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	1,429,602.00-		1,392,399.88-	97.40		37,202.12-
Major Account 490000 Total		1,429,602.00-	0.00	1,392,399.88-	97.40	0.00	37,202.12-
BUDGETED REVENUE TOTAL		2,022,418.37-	1,247.59-	1,900,665.82-	93.98	0.00	121,752.55-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	2,022,418.37-	1,247.59-	1,900,665.82-	93.98		121,752.55-
BUDGETED REVENUE TOTAL		2,022,418.37-	1,247.59-	1,900,665.82-	93.98	0.00	121,752.55-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	239,284.86	324,544.54	547,787.30	228.93		308,502.44-
511300	OVERTIME PAYMENTS	7,438.46	21,467.29	31,628.37	425.20		24,189.91-
511700	EMPLOYEE BONUSES		725.00	725.00	0.00		725.00-
511800	COMPENSATORY TIME PAID	845.14		1,146.69	135.68		301.55-
511900	SUPPLEMENTAL		2,953.82	3,253.82	0.00		3,253.82-
512100	VACATION LEAVE EXPENSE	6,237.86	25,174.99	35,450.05	568.30		29,212.19-
512200	SICK LEAVE EXPENSE	5,649.10	4,772.63	11,234.36	198.87		5,585.26-
512300	HOLIDAY LEAVE EXPENSE	11,177.46	23,085.07	35,965.72	321.77		24,788.26-
512500	FUNERAL LEAVE EXPENSE	314.10	1,227.36	1,227.36	390.75		913.26-
	Personal Services Subtotal	270,946.98	403,950.70	668,418.67	246.70	0.00	397,471.69-
515100	RETIREMENT PLANS EXPENSE	20,319.72	50,883.37	74,935.49	368.78		54,615.77-
515200	FICA EXPENSE	17,109.24	14,330.26	32,129.19	187.79		15,019.95-
515400	LIFE & ACCIDENT INS EXP		105.00	115.50	0.00		115.50-
515500	HEALTH INSURANCE EXPENSE	25,200.00	84,087.50	122,982.81	488.03		97,782.81-
	Major Account 510000 Total	333,575.94	553,356.83	898,581.66	269.38	0.00	565,005.72-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	458,159.78	32,827.85	314,294.17	68.60		143,865.61
521401	MASTER LEASE	440,448.56			0.00		440,448.56
521402	CIO CHARGES IT	1,553,111.66		1,486,735.10	95.73		66,376.56
524600	RENT EXPENSE-BUILDINGS	178,466.28	15,926.66	175,193.26	98.17		3,273.02
526100	REP & MAINT-REAL PROPERT			430.00	0.00		430.00-
527500	REP & MAINT-COMM EQUIP	1,617.20		943.09	58.32		674.11
527990	RADIO EQUIP REPAIR & MAINT	4,125.00		4,579.00	111.01		454.00-
532100	NON-CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIPMENT	7,500.00			0.00		7,500.00
532260	VOICE EQUIP			6,263.40	0.00		6,263.40-
532280	VIDEO EQUIP			696,403.00	0.00	132,450.00	828,853.00-
532290	RADIO EQUIP	195,922.59	1,107.34	65,458.74	33.41	49,748.34	80,715.51
533101	UNIFORMS	3,364.20		1,923.25	57.17		1,440.95
538100	VEHICLE & EQUIP SUP EXP	3,860.00			0.00		3,860.00
547500	MAILING SERVICES	1,035.00		97.97	9.47		937.03
548700	REFUSE/RECYCLING	388.33		388.33-	100.00-		776.66

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	1,600.00		4,619.71	288.73	431.84	3,451.55-
554100	DATA SERVICES	76,635.16	6,382.33	60,111.18	78.44		16,523.98
554110	VOICE SERVICES	72,039.00		57,317.90	79.57		14,721.10
554900	OTHER CONTRACTUAL SERVICES	40,000.00			0.00		40,000.00
554901	IT-OTHER CONTRACTUAL SERVICES	5,500.00			0.00		5,500.00
555310	COTS LICENSE FEES	43,530.00		17,000.00	39.05		26,530.00
555410	CUSTOMIZED LICENSE FEES	27,216.75	4,998.00	514,002.23	1888.55		486,785.48-
555440	CUSTOMIZED MAINTENANCE	575,111.92			0.00		575,111.92
555510	SAAS SUBSCRIPTION FEES		39,000.00	206,331.72	0.00		206,331.72-
Major Account 520000 Total		3,691,231.43	100,242.18	3,611,315.39	97.83	182,630.18	102,714.14-
570000 TRAVEL EXPENSES							
571100	LODGING	200.00			0.00		200.00
Major Account 570000 Total		200.00	0.00	0.00	0.00	0.00	200.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	1,600.00			0.00		1,600.00
583480	VIDEO EQUIP			682,094.00-	0.00		682,094.00
583490	RADIO EQUIP	1,106,500.00			0.00	162,984.60	943,515.40
583600	COMMUN. & ELECTRONIC EQ	2,250,000.00			0.00		2,250,000.00
584200	VEHICLES & VEHICLE EQ	1,101.08			0.00		1,101.08
587550	IT PROJECTS IN PROGRESS			974,907.60	0.00		974,907.60-
Major Account 580000 Total		3,359,201.08	0.00	292,813.60	8.72	162,984.60	2,903,402.88
BUDGETED EXPENDITURES TOTAL		7,384,208.45	653,599.01	4,802,710.65	65.04	345,614.78	2,235,883.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,192,524.45	15,452.15	607,942.29	50.98		584,582.16
2	CASH FUNDS	6,191,684.00	638,146.86	4,194,768.36	67.75	345,614.78	1,651,300.86
BUDGETED EXPENDITURES TOTAL		7,384,208.45	653,599.01	4,802,710.65	65.04	345,614.78	2,235,883.02

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200	TOBACCO PRODUCTS TAX		318,333.33-	3,501,666.67-	0.00		3,501,666.67
Major Account 450000 Total		0.00	318,333.33-	3,501,666.67-	0.00	0.00	3,501,666.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,175.83-	143,458.62-	0.00		143,458.62
Major Account 480000 Total		0.00	12,175.83-	143,458.62-	0.00	0.00	143,458.62
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	330,509.16-	3,145,125.29-	0.00	0.00	3,145,125.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		330,509.16-	3,145,125.29-	0.00		3,145,125.29
BUDGETED REVENUE TOTAL		0.00	330,509.16-	3,145,125.29-	0.00	0.00	3,145,125.29

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 11 Fiscal Year 2025
 As of 05/31/26

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			225.00	0.00		225.00-
532100 NON-CAPITALIZED EQUIP PU			10,050.68	0.00	363,153.76	373,204.44-
532200 PERSONAL COMPUTING EQUIPMENT			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		7,354.00	88,381.79	0.00	131,432.15	219,813.94-
Major Account 520000 Total	0.00	7,354.00	104,921.13	0.00	494,585.91	599,507.04-
580000 CAPITAL OUTLAY						
582701 LAW ENF & SECUR 5000+				0.00	493,916.67	493,916.67-
583000 FURNITURE AND OFFICE EQUIPMENT			197,376.65	0.00	291,855.59	489,232.24-
587500 CIP - IMPROV TO BUILD		400.00	13,807,603.31	0.00	3,011,967.18	16,819,570.49-
Major Account 580000 Total	0.00	400.00	14,004,979.96	0.00	3,797,739.44	17,802,719.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,754.00</u>	<u>14,109,901.09</u>	<u>0.00</u>	<u>4,292,325.35</u>	<u>18,402,226.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		7,754.00	14,109,901.09	0.00	4,292,325.35	18,402,226.44-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,754.00</u>	<u>14,109,901.09</u>	<u>0.00</u>	<u>4,292,325.35</u>	<u>18,402,226.44-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	120,247.58	1,374,340.79	44.29		1,728,920.45
511300	OVERTIME PAYMENTS		37.03	37.03	0.00		37.03-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			508.01	0.00		508.01-
512100	VACATION LEAVE EXPENSE		7,001.79	99,362.37	0.00		99,362.37-
512200	SICK LEAVE EXPENSE		3,104.00	49,698.13	0.00		49,698.13-
512300	HOLIDAY LEAVE EXPENSE		6,874.60	94,321.55	0.00		94,321.55-
512500	FUNERAL LEAVE EXPENSE		260.62	1,825.79	0.00		1,825.79-
	Personal Services Subtotal	3,103,261.24	137,525.62	1,620,593.67	52.22	0.00	1,482,667.57
515100	RETIREMENT PLANS EXPENSE	154,293.00	10,297.97	121,312.87	78.62		32,980.13
515200	FICA EXPENSE	157,379.00	9,782.94	114,224.92	72.58		43,154.08
515500	HEALTH INSURANCE EXPENSE	512,914.00	28,989.90	338,091.66	65.92		174,822.34
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		8,404.00	28,311.27	0.00		28,311.27-
516500	WORKERS COMP PREMIUMS	22,843.00		16,901.77	73.99		5,941.23
	Major Account 510000 Total	3,962,170.24	195,000.43	2,241,700.86	56.58	0.00	1,720,469.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,778.00	42.58	585.53	32.93		1,192.47
521400	CIO CHARGES	97,896.00	9,713.43	72,129.45	73.68		25,766.55
521410	OCIO-HARDWARE NON CAP	19,506.00	1,250.00	8,620.00	44.19		10,886.00
521431	OCIO-SOFTWARE RENEWAL	5,419.00	3,547.42	4,247.59	78.38		1,171.41
521432	OCIO - ECM CHARGES	5,500.00		20,351.48	370.03		14,851.48-
521450	OCIO-IT CONSULTING	783.00	93.00	920.50	117.56		137.50-
521500	PUBLICATION & PRINT EXP	3,586.00	1,224.30	2,637.15	73.54		948.85
521900	AWARDS EXPENSE	1,007.00	47.96	429.48	42.65		577.52
522100	DUES & SUBSCRIPTION EXP	8,416.00	100.00	4,561.50	54.20		3,854.50
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	176.06	595.76	230.91		337.76-
523900	TEAMMATE RECOGNITION	139.00			0.00		139.00
524600	RENT EXPENSE-BUILDINGS	51,803.00	3,844.97	46,048.04	88.89		5,754.96

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DEPR SURCHARGE	19,131.00	1,471.05	17,043.81	89.09		2,087.19
531100	OFFICE SUPPLIES EXPENSE	2,374.00	225.56	1,569.93	66.13		804.07
531200	IT SUPPLIES			89.71	0.00		89.71-
532100	NON-CAPITALIZED EQUIP PU	856.00		856.00	100.00		
532200	PERSONAL COMPUTING EQUIPMENT	136.00		19.59	14.40		116.41
534500	AGRICULTURAL SUPPLIES EX		66.93	243.31	0.00		243.31-
534900	MISCELLANEOUS SUP EXP	1,113.00	89.79	762.21	68.48		350.79
541100	ACCTG & AUDITING SERVICES	8,668.00		8,667.00	99.99		1.00
541200	PURCHASING ASSESSMENT	425.00	517.00-	91.00-	21.41-		516.00
542100	SOS TEMP SERV - PERSONNEL	20,606.00	4,289.00	16,817.17	81.61		3,788.83
548700	REFUSE/RECYCLING	95.00	12.00	108.00	113.68		13.00-
554130	VIDEO SERVICES	269.00			0.00		269.00
555510	SAAS SUBSCRIPTION FEES			602.45	0.00		602.45-
556100	INSURANCE EXPENSE	371.00	353.75	486.86	131.23		115.86-
559100	OTHER OPERATING EXP	1,327,239.89	19,713.21	580,247.31	43.72		746,992.58
Major Account 520000 Total		1,579,246.89	45,744.01	789,007.83	49.96	0.00	790,239.06
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		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	0.00	1,083.61	13.24	0.00	7,100.39
BUDGETED EXPENDITURES TOTAL		5,549,601.13	240,744.44	3,031,792.30	54.63	0.00	2,517,808.83
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,549,601.13	240,744.44	3,031,792.30	54.63		2,517,808.83
BUDGETED EXPENDITURES TOTAL		5,549,601.13	240,744.44	3,031,792.30	54.63	0.00	2,517,808.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2025
As of 05/31/26

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	2,960,870.00-	516,311.00-	3,090,910.82-	104.39		130,040.82
Major Account 470000 Total		2,960,870.00-	516,311.00-	3,090,910.82-	104.39	0.00	130,040.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	22,000.00-	7,292.90-	67,987.04-	309.03		45,987.04
484500	REIMB NON-GOVT SOURCES			586.30-	0.00		586.30
Major Account 480000 Total		22,000.00-	7,292.90-	68,573.34-	311.70	0.00	46,573.34
BUDGETED REVENUE TOTAL		2,982,870.00-	523,603.90-	3,159,484.16-	105.92	0.00	176,614.16
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		49.73-	522.21-	0.00		522.21
5	REVOLVING FUNDS	2,982,870.00-	523,554.17-	3,158,961.95-	105.90		176,091.95
BUDGETED REVENUE TOTAL		2,982,870.00-	523,603.90-	3,159,484.16-	105.92	0.00	176,614.16

Percent of Time Elapsed 91.78

		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	81,006.51	43.88		103,611.27
512100	VACATION LEAVE EXPENSE			6,555.70	0.00		6,555.70-
512200	SICK LEAVE EXPENSE			1,729.06	0.00		1,729.06-
512300	HOLIDAY LEAVE EXPENSE		286.74	5,540.46	0.00		5,540.46-
	Personal Services Subtotal	184,617.78	5,734.88	94,831.73	51.37	0.00	89,786.05
515100	RETIREMENT PLANS EXPENSE	11,936.18	429.44	7,101.15	59.49		4,835.03
515200	FICA EXPENSE	12,174.91	395.64	6,624.38	54.41		5,550.53
515500	HEALTH INSURANCE EXPENSE	42,042.96	1,975.42	26,314.10	62.59		15,728.86
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	8,535.38	136,226.76	53.88	0.00	116,586.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74.40		65.73	88.35		8.67
521400	CIO CHARGES	14,239.40	110.46	5,662.47	39.77		8,576.93
521500	PUBLICATION & PRINT EXP	56.43			0.00		56.43
522100	DUES & SUBSCRIPTION EXP	672.08		528.33	78.61		143.75
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	12,582.68	81.95		2,771.91
524700	RENT EXP-OTHER REAL PROP	201.75			0.00		201.75
524900	RENT EXP-DEPR SURCHARGE	1,780.34	161.61	1,777.75	99.85		2.59
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	8.88		1,068.88
556100	INSURANCE EXPENSE	12.12		9.86	81.35		2.26
559100	OTHER OPERATING EXP	11,837.00-		3.30	.03-		11,840.30-
559101	DAS ASSESSMENTS		1,509.48	1,509.48	0.00		1,509.48-
	Major Account 520000 Total	25,991.48	2,925.43	22,477.80	86.48	0.00	3,513.68
570000 TRAVEL EXPENSES							

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

- Indicates Credit

Period: 11 Fiscal Year 2025

As of 05/31/26

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		728.98	95.98		30.53
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	4,755.29	101.50	0.00	70.05-
BUDGETED EXPENDITURES TOTAL	<u>283,490.26</u>	<u>11,460.81</u>	<u>163,459.85</u>	<u>57.66</u>	<u>0.00</u>	<u>120,030.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>283,490.26</u>	<u>11,460.81</u>	<u>163,459.85</u>	<u>57.66</u>		<u>120,030.41</u>
BUDGETED EXPENDITURES TOTAL	<u>283,490.26</u>	<u>11,460.81</u>	<u>163,459.85</u>	<u>57.66</u>	<u>0.00</u>	<u>120,030.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,189.71-			0.00		1,189.71-
486500 MISCELLANEOUS ADJUSTMENT		125,130.26-	87,807.19-	0.00		87,807.19
Major Account 480000 Total	1,189.71-	125,130.26-	87,807.19-	7380.55	0.00	86,617.48
BUDGETED REVENUE TOTAL	<u>1,189.71-</u>	<u>125,130.26-</u>	<u>87,807.19-</u>	<u>7380.55</u>	<u>0.00</u>	<u>86,617.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>125,130.26-</u>	<u>125,130.26-</u>	<u>0.00</u>		<u>125,130.26</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>125,130.26-</u>	<u>87,807.19-</u>	<u>7380.55</u>	<u>0.00</u>	<u>86,617.48</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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 Period: 11 Fiscal Year 2025
 As of 05/31/26

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED 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	43,137.77	360,400.46	87.63		50,885.86
521499 INTERNAL EXPENSES	1,992.92		1,262.32	63.34		730.60
522100 DUES & SUBSCRIPTION EXP	12.04			0.00		12.04
524600 RENT EXPENSE-BUILDINGS	7,088.94	633.39	6,967.27	98.28		121.67
524900 RENT EXP-DEPR SURCHARGE	975.12	89.49	984.38	100.95		9.26-
527920 MIDRANGE EQUIP REPAIR & MAINT			16,493.48	0.00		16,493.48-
555340 COTS MAINTENANCE	509.15		89,746.26	17626.68		89,237.11-
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-	9,722.22-	69,453.74-	1278.80		64,022.56
Major Account 520000 Total	584,460.35	34,138.43	417,553.27	71.44	0.00	166,907.08
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

Agency	065	ADMINISTRATIVE SERVICES
Program	170	INTGOVT DATA SERVICES

Percent of Time Elapsed 91.78

		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	62,091.15	100.05		28.57-
Major Account 580000 Total		62,062.58	5,644.65	62,091.15	100.05	0.00	28.57-
BUDGETED EXPENDITURES TOTAL		842,077.64	39,783.08	551,569.66	65.50	0.00	290,507.98

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	842,077.64	39,783.08	551,569.66	65.50		290,507.98
BUDGETED EXPENDITURES TOTAL		842,077.64	39,783.08	551,569.66	65.50	0.00	290,507.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	1,151,880.29-	78,159.60-	1,034,639.53-	89.82		117,240.76-
471199	INTERNAL SALES	18,960.00-		17,420.00-	91.88		1,540.00-
	Major Account 470000 Total	1,170,840.29-	78,159.60-	1,052,059.53-	89.86	0.00	118,780.76-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	22,289.32-	3,757.82-	33,049.30-	148.27		10,759.98
	Major Account 480000 Total	22,289.32-	3,757.82-	33,049.30-	148.27	0.00	10,759.98

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET	11,449.80-		1,792.62-	15.66		9,657.18-
	Major Account 490000 Total	11,449.80-	0.00	1,792.62-	15.66	0.00	9,657.18-
	BUDGETED REVENUE TOTAL	1,204,579.41-	81,917.42-	1,086,901.45-	90.23	0.00	117,677.96-

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,204,579.41-	81,917.42-	1,086,901.45-	90.23		117,677.96-
BUDGETED REVENUE TOTAL		1,204,579.41-	81,917.42-	1,086,901.45-	90.23	0.00	117,677.96-

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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	160,345.21	1,861,728.36	47.14		2,087,742.01
511300	OVERTIME PAYMENTS	58,174.00	210.13	6,465.91	11.11		51,708.09
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		16,004.25	159,725.05	0.00		159,725.05-
512200	SICK LEAVE EXPENSE		20,912.98	156,276.27	0.00		156,276.27-
512300	HOLIDAY LEAVE EXPENSE		9,429.87	134,142.41	0.00		134,142.41-
512500	FUNERAL LEAVE EXPENSE			4,643.70	0.00		4,643.70-
512700	INJURY LEAVE EXPENSE			730.76	0.00		730.76-
	Personal Services Subtotal	4,007,644.37	206,902.44	2,324,712.46	58.01	0.00	1,682,931.91
515100	RETIREMENT PLANS EXPENSE	209,396.27	15,492.91	174,000.09	83.10		35,396.18
515200	FICA EXPENSE	213,584.49	14,663.74	165,017.80	77.26		48,566.69
515400	LIFE & ACCIDENT INS EXP			.96-	0.00		.96
515500	HEALTH INSURANCE EXPENSE	762,197.39	49,752.69	542,832.53	71.22		219,364.86
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	286,811.78	3,229,338.15	61.82	0.00	1,994,039.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,416,299.12	502,318.95	6,225,864.89	97.03	1.00	190,433.23
521101	PRESORT ENVELOPES	302,096.53	23,125.88	263,321.69	87.16		38,774.84
521102	PRESORT FLATS	29,798.91	1,999.02	28,573.22	95.89		1,225.69
521200	COM EXPENSE - VOICE/DATA				0.00	29.12-	29.12
521300	FREIGHT EXPENSE	15,650.00	644.10	10,367.86	66.25	179.38	5,102.76
521400	CIO CHARGES	220,625.59	1,641.29	174,600.50	79.14		46,025.09
521431	OCIO-SOFTWARE RENEWAL	10,040.00	10,526.70	10,526.70	104.85		486.70-
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	301.51	1,235.43	75.56		399.57
521501	PUB & PRINT EXP AUCTIONS	1,300.00			0.00		1,300.00
521900	AWARDS EXPENSE	450.00	40.11	59.51	13.22		390.49
522100	DUES & SUBSCRIPTION EXP	5,734.00		400.00	6.98		5,334.00
522201	TRAINING REGISTRATION	8,150.00		3,329.00	40.85		4,821.00
522600	JOB APPLICANT EXPENSE	1,150.00	148.80	1,045.62	90.92		104.38

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Percent of Time Elapsed 91.78

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	327,734.35	91.21		31,597.84
524700 RENT EXP-OTHER REAL PROP	255.00		130.00	50.98		125.00
524900 RENT EXP-DEPR SURCHARGE	93,932.99	7,669.48	85,471.19	90.99		8,461.80
525500 RENT EXP-OTHER PERS PROP	401,500.00	15,185.73	313,489.63	78.08	217.95	87,792.42
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		1,074,404.41	102.77		28,996.57-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		5,415.82	216.63		2,915.82-
527800 REP & MAINT-OTHER PROPER	414,000.00	34,126.17	406,543.54	98.20		7,456.46
527803 EQUIPMENT PARTS	65,700.00	1,534.60	28,690.19	43.67	175.40	36,834.41
531100 OFFICE SUPPLIES EXPENSE	305,400.00	270.38	351,524.33	115.10		46,124.33-
531200 IT SUPPLIES	4,650.00		50.50	1.09		4,599.50
531500 SUPPLIES USED FOR PRODUC	500.00	74.19	1,819.46	363.89		1,319.46-
532100 NON-CAPITALIZED EQUIP PU	3,450.00	1,024.00	3,092.36	89.63		357.64
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	15,183.59	231,137.31	84.25	1,812.96	41,401.98
534903 RESALE PAPER SUPPLIES	472,000.00	31,043.52	495,072.70	104.89	9,952.57	33,025.27-
534904 CI SHOP SUPPLIES			438.48	0.00		438.48-
538100 VEHICLE & EQUIP SUP EXP	1,150.00		1,031.98	89.74		118.02
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	3,867.45	54,206.94	174.86		23,206.94-
547100 EDUCATIONAL SERVICES			420.00-	0.00		420.00
547904 OUTSIDE SERVICES	81,232.00	8,388.91	121,582.84	149.67	24.80	40,375.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00			0.00		8,000.00
548700 REFUSE/RECYCLING	98,711.00			0.00	.80	98,710.20
549100 LAUNDRY SERVICES	4,200.00	347.36	3,952.32	94.10	83.92	163.76
554900 OTHER CONTRACTUAL SERVICES	22,000.00		2,887.50	13.13		19,112.50
555100 DATA PROC SOFTW LIC FEE	12,000.00	1,445.00	10,432.01	86.93		1,567.99
555200 SOFTWARE - NEW PURCHASES			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	17,981.97	21,077.79	135.42		5,512.79-
559100 OTHER OPERATING EXP	2,266,168.68	37,014.54	196,053.17	8.65		2,070,115.51
Major Account 520000 Total	13,693,709.31	745,434.26	10,511,611.48	76.76	12,419.66	3,169,678.17
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE	20.00	122.16	316.92	1584.60		296.92-

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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		6,330.99	40.98		9,119.01
Major Account 570000 Total	15,470.00	122.16	6,647.91	42.97	0.00	8,822.09
580000 CAPITAL OUTLAY						
583400 IT HARDWARE EQUIPMENT			18,766.18	0.00		18,766.18-
583600 COMMUN. & ELECTRONIC EQ	680,000.00	113,134.56	794,848.01	116.89	45,240.71	160,088.72-
587400 MASTER LEASE	71,633.00		17,875.55	24.95		53,757.45
Major Account 580000 Total	751,633.00	113,134.56	831,489.74	110.62	45,240.71	125,097.45-
BUDGETED EXPENDITURES TOTAL	19,684,189.46	1,145,502.76	14,579,087.28	74.06	57,660.37	5,047,441.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,864.11	21.39	212.60	.22		98,651.51
5 REVOLVING FUNDS	19,585,325.35	1,145,481.37	14,578,874.68	74.44	57,660.37	4,948,790.30
BUDGETED EXPENDITURES TOTAL	19,684,189.46	1,145,502.76	14,579,087.28	74.06	57,660.37	5,047,441.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,631,379.23-	272,534.96	7,827,263.88-	81.27		1,804,115.35-
472100 SALE OF SUP & MAT	300,000.00-	5,359.62-	658,234.51-	219.41		358,234.51
472200 REPROD & PUBLICATIONS	5,584,343.02-	839,147.87-	5,311,020.79-	95.11		273,322.23-
Major Account 470000 Total	15,515,722.25-	571,972.53-	13,796,519.18-	88.92	0.00	1,719,203.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	142,000.00-	23,505.89-	243,225.52-	171.29		101,225.52
484500 REIMB NON-GOVT SOURCES	698,446.72-	115,879.07-	655,875.47-	93.90		42,571.25-
486500 MISCELLANEOUS ADJUSTMENT			19.01-	0.00		19.01
Major Account 480000 Total	840,446.72-	139,384.96-	899,120.00-	106.98	0.00	58,673.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		47.84-	989.00-	0.00		989.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	47.84-	989.00-	0.00	0.00	989.00
BUDGETED REVENUE TOTAL	16,356,168.97-	711,405.33-	14,696,628.18-	89.85	0.00	1,659,540.79-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	63,148.99-	5,587.58-	45,410.75-	71.91		17,738.24-
5 REVOLVING FUNDS	16,293,019.98-	705,817.75-	14,651,217.43-	89.92		1,641,802.55-
BUDGETED REVENUE TOTAL	16,356,168.97-	711,405.33-	14,696,628.18-	89.85	0.00	1,659,540.79-

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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	18,805,757.00	618,275.77	7,597,121.82	40.40		11,208,635.18
511200	TEMPORARY SALARIES-WAGE	8,491.17			0.00		8,491.17
511300	OVERTIME PAYMENTS	16,871.71	805.89	12,979.21	76.93		3,892.50
511400	ON CALL PAY	71,100.32	3,745.50	50,701.70	71.31		20,398.62
511500	SHIFT DIFFERENTIAL PYMT	12,721.35	468.00	7,147.95	56.19		5,573.40
511800	COMPENSATORY TIME PAID	4,756.03		7,252.09	152.48		2,496.06-
512100	VACATION LEAVE EXPENSE		39,440.86	732,977.43	0.00		732,977.43-
512200	SICK LEAVE EXPENSE		25,350.45	520,426.02	0.00		520,426.02-
512300	HOLIDAY LEAVE EXPENSE		35,178.13	541,704.41	0.00		541,704.41-
512500	FUNERAL LEAVE EXPENSE		168.05	11,948.85	0.00		11,948.85-
512600	CIVIL LEAVE EXPENSE		394.92	1,095.77	0.00		1,095.77-
	Personal Services Subtotal	18,919,697.58	723,827.57	9,483,355.25	50.12	0.00	9,436,342.33
515100	RETIREMENT PLANS EXPENSE	1,201,658.77	54,200.30	710,115.28	59.09		491,543.49
515200	FICA EXPENSE	1,225,691.93	51,794.19	674,561.78	55.04		551,130.15
515500	HEALTH INSURANCE EXPENSE	3,074,672.11	138,672.79	1,675,972.72	54.51		1,398,699.39
516200	TUITION ASSISTANCE	8,193.00	2,619.00	3,595.50	43.89		4,597.50
516300	EMPLOYEE ASSISTANCE PRO	2,091.60		1,915.20	91.57		176.40
516400	UNEMPLOYM COMP INS EXP		2,256.00	14,664.00	0.00		14,664.00-
516500	WORKERS COMP PREMIUMS	140,668.29		126,949.62	90.25		13,718.67
	Major Account 510000 Total	24,572,673.28	973,369.85	12,691,129.35	51.65	0.00	11,881,543.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,648.28	30.61	2,680.11	101.20		31.83-
521300	FREIGHT EXPENSE	24,997.29	1,961.27	19,028.09	76.12		5,969.20
521400	CIO CHARGES	167,990.09	28,595.19	127,840.22	76.10		40,149.87
521499	INTERNAL EXPENSES	2,979,795.43	327.00	1,559,825.51	52.35		1,419,969.92
521500	PUBLICATION & PRINT EXP	9,592.57	2,953.36	12,980.82	135.32		3,388.25-
521900	AWARDS EXPENSE	1,282.12	211.42	824.14	64.28		457.98
522100	DUES & SUBSCRIPTION EXP	22,341.82	569.56	19,662.89	88.01		2,678.93
522200	CONFERENCE REGISTRATION	7,412.00		1,373.00	18.52		6,039.00
522201	TRAINING REGISTRATION	16,996.00	966.00	1,549.00	9.11		15,447.00
522600	JOB APPLICANT EXPENSE	4,072.42	485.66	2,386.96	58.61		1,685.46
522800	E-COMMERCE OPER EXP			90.00	0.00		90.00-

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523900 TEAMMATE RECOGNITION	76.09		1,001.56	1316.28		925.47-
524600 RENT EXPENSE-BUILDINGS	2,362,665.08	148,809.79	1,636,907.44	69.28		725,757.64
524700 RENT EXP-OTHER REAL PROP	110.00		5,939.00	5399.09		5,829.00-
524900 RENT EXP-DEPR SURCHARGE	234,986.56	21,575.69	237,332.80	101.00		2,346.24-
526100 REP & MAINT-REAL PROPERT	45,566.24	754.54	5,713.66	12.54	1,350.00	38,502.58
527400 REP & MAINT-DATA PROC			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E	3,548.64			0.00		3,548.64
527800 REP & MAINT-OTHER PROPER	79,483.04		12,649.45	15.91	16,974.64	49,858.95
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	34,238.16	101,057.48-
527920 MIDRANGE EQUIP REPAIR & MAINT	1,231.28		11,783.76	957.03		10,552.48-
527930 MAINFRAME COMPUTING EQUIP R &	124,153.04		159,532.24	128.50		35,379.20-
527950 NETWORKING EQUIP R&M	363,832.51		432,330.30	118.83		68,497.79-
531100 OFFICE SUPPLIES EXPENSE	110,230.73	1,197.94	43,316.07	39.30		66,914.66
531200 IT SUPPLIES	55,908.43	1,403.99	37,767.45	67.55		18,140.98
532100 NON-CAPITALIZED EQUIP PU	281,398.43		7,753.95	2.76	44,706.48	228,938.00
532200 PERSONAL COMPUTING EQUIPMENT	100,218.67	744.55	188,196.12	187.79	1,609.87	89,587.32-
532250 NETWORKING EQUIP	26,139.91		106,784.15	408.51		80,644.24-
532260 VOICE EQUIP	219.98		282.44	128.39	4,208.67	4,271.13-
532280 VIDEO EQUIPMENT	30,552.33		12,059.64	39.47	39,763.68	21,270.99-
533100 HOUSEHOLD & INSTIT EXP		280.70	1,959.08	0.00		1,959.08-
534600 ED & RECREATIONAL SUP EX	360.00		160.00	44.44		200.00
534900 MISCELLANEOUS SUP EXP	109.02		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	42,048.00-	7,379.00-	22.68-		39,907.99
542190 SOS TEMP SERV - IT STAFF	384,300.01	507,144.04	940,007.02	244.60		555,707.01-
543100 IT CONSULTING-APPLICATIONS	557,075.42		484,009.40	86.88	51,942.22	21,123.80
543200 IT CONSULTING-HW/SW SUPP	40,392.00		22,480.00	55.65	1,950.00	15,962.00
543300 IT CONSULTING-OTHER	8,791,352.27	105,910.91	10,973,462.90	124.82	839,949.89	3,022,060.52-
547100 EDUCATIONAL SERVICES	1,841.00		6,975.00	378.87		5,134.00-
549200 JANITORIAL/SECURITY SRVS	1,654.93		100,441.48	6069.23		98,786.55-
554110 VOICE SERVICES	20,026.10	2,045.74	22,614.69	112.93		2,588.59-
554150 CABLING SERVICES	677,141.82	820.57	682,998.40	100.86		5,856.58-
554170 CLOUD-SVS	152,331.75		212,229.23	139.32	16,478.09	76,375.57-
554900 OTHER CONTRACTUAL SERVICES	133,159.41	13,178.08	45,238.63	33.97	6,762.74	81,158.04
555200 SOFTWARE - NEW PURCHASES			15.98	0.00		15.98-
555310 COTS LICENSE FEES	1,451,556.70	318,490.38	1,886,072.23	129.93	781,198.56	1,215,714.09-
555320 COTS DEVELOPMENT	36,420.18		7,250.40	19.91	43,450.00	14,280.22-

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555330	COTS INSTALLATION	2,801.25			0.00		2,801.25
555340	COTS MAINTENANCE	14,297,656.25	335,112.82	14,861,211.78	103.94	1,393,724.78	1,957,280.31-
555510	SAAS SUBSCRIPTION FEES	327,015.78		132,275.79	40.45	184,236.42	10,503.57
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	3.30	5,915.60	.09		6,240,678.66
559101	DAS ASSESSMENTS	436,482.99	121,511.75	557,994.85	127.84		121,511.86-
559165	INDIREC COST ALLOC		222,618.81-	3,232,787.86-	0.00		3,232,787.86
559168	501 RISK MITIGATION ALLOC	739,074.12-	326.98-	11,489.98-	1.55		727,584.14-
Major Account 520000 Total		40,049,568.21	1,350,091.07	32,574,085.27	81.33	3,462,544.20	4,012,938.74
570000 TRAVEL EXPENSES							
571100	LODGING	22,880.20		1,524.06	6.66		21,356.14
571600	MEALS - TAXABLE	961.38		643.69	66.95		317.69
571800	MEALS - TRAVEL STATUS	790.47		546.49	69.13		243.98
572100	COMMERCIAL TRANSPORTATIO	17,746.87	981.24	5,686.62	32.04		12,060.25
573100	STATE-OWNED TRANSPORT	782.29	28.53	16,531.61	2113.23		15,749.32-
574500	PERSONAL VEHICLE MILEAGE	522.60	5.08	803.08	153.67		280.48-
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	1,014.85	26,075.55	57.89	0.00	18,966.38
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	1,005,402.53	89.06		123,469.00
587500	CIP - IMPROV TO BUILD		65,091.00	197,841.00	0.00	191,578.34	389,419.34-
Major Account 580000 Total		2,007,692.72	156,491.23	1,326,570.86	66.07	199,111.56	482,010.30
BUDGETED EXPENDITURES TOTAL		66,674,976.14	2,480,967.00	46,617,861.03	69.92	3,661,655.76	16,395,459.35
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	66,674,976.14	2,480,967.00	46,617,861.03	69.92	3,661,655.76	16,395,459.35
BUDGETED EXPENDITURES TOTAL		66,674,976.14	2,480,967.00	46,617,861.03	69.92	3,661,655.76	16,395,459.35

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	62,339,778.38-	1,460,332.22-	47,381,374.63-	76.01		14,958,403.75-
471199	INTERNAL SALES	18,960.00		17,420.00	91.88		1,540.00
Major Account 470000 Total		62,320,818.38-	1,460,332.22-	47,363,954.63-	76.00	0.00	14,956,863.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	146,626.48-			0.00		146,626.48-
484500	REIMB NON-GOVT SOURCES	2,376.13-		4,203.53-	176.91		1,827.40
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	11,493.39	20.34-	0.00	67,997.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	2,872.39-	22.08-	252.56-	8.79		2,619.83-
Major Account 490000 Total		2,872.39-	22.08-	252.56-	8.79	0.00	2,619.83-
BUDGETED REVENUE TOTAL		62,380,194.44-	1,460,354.30-	47,352,713.80-	75.91	0.00	15,027,480.64-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	62,380,194.44-	1,460,354.30-	47,352,713.80-	75.91		15,027,480.64-
BUDGETED REVENUE TOTAL		62,380,194.44-	1,460,354.30-	47,352,713.80-	75.91	0.00	15,027,480.64-

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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	727,009.06	8,718,968.70	73.77		3,100,024.35
511300	OVERTIME PAYMENTS			243.67	0.00		243.67-
511500	SHIFT DIFFERENTIAL PYMT	88,346.25	4,784.25	64,226.25	72.70		24,120.00
512100	VACATION LEAVE EXPENSE		55,755.36	849,397.61	0.00		849,397.61-
512200	SICK LEAVE EXPENSE		42,804.80	607,659.36	0.00		607,659.36-
512300	HOLIDAY LEAVE EXPENSE		43,650.93	607,339.03	0.00		607,339.03-
512400	MILITARY LEAVE EXPENSE		201.74	8,542.94	0.00		8,542.94-
512500	FUNERAL LEAVE EXPENSE			23,001.84	0.00		23,001.84-
512600	CIVIL LEAVE EXPENSE		1,403.80	3,247.74	0.00		3,247.74-
	Personal Services Subtotal	11,907,339.30	875,609.94	10,882,627.14	91.39	0.00	1,024,712.16
515100	RETIREMENT PLANS EXPENSE	851,166.12	65,565.73	814,891.79	95.74		36,274.33
515200	FICA EXPENSE	868,189.43	62,897.89	785,674.20	90.50		82,515.23
515500	HEALTH INSURANCE EXPENSE	2,292,524.88	173,505.95	1,962,296.94	85.60		330,227.94
516200	TUITION ASSISTANCE	8,313.00		8,480.00	102.01		167.00-
516300	EMPLOYEE ASSISTANCE PRO	1,776.60		2,104.20	118.44		327.60-
516400	UNEMPLOYM COMP INS EXP		10,716.00	28,891.89	0.00		28,891.89-
516500	WORKERS COMP PREMIUMS	109,479.11		93,532.98	85.43		15,946.13
	Major Account 510000 Total	16,038,788.44	1,188,295.51	14,578,499.14	90.90	0.00	1,460,289.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	851.99	81.96	669.19	78.54		182.80
521300	FREIGHT EXPENSE	5,275.32	239.88	1,721.35	32.63	75.00	3,478.97
521400	CIO CHARGES	2,238,517.26	353,336.90	2,177,285.65	97.26		61,231.61
521499	INTERNAL EXPENSES	720,083.03		645,546.34	89.65		74,536.69
521500	PUBLICATION & PRINT EXP	2,391.71	960.04	3,328.34	139.16		936.63-
521900	AWARDS EXPENSE	1,280.38	285.15	1,271.10	99.28		9.28
522100	DUES & SUBSCRIPTION EXP	230,479.39	395.42	2,987.12	1.30		227,492.27
522200	CONFERENCE REGISTRATION	3,994.00		3,765.00	94.27		229.00
522201	TRAINING REGISTRATION	5,996.00	999.00	1,422.00	23.72		4,574.00
522600	JOB APPLICANT EXPENSE	2,857.92		1,440.22	50.39		1,417.70
522800	E-COMMERCE OPER EXP	48.34	90.00	1,532.76	3170.79		1,484.42-
523900	TEAMMATE RECOGNITION	125.28		141.95	113.31		16.67-
524600	RENT EXPENSE-BUILDINGS	563,943.31	47,311.38	520,363.51	92.27		43,579.80

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524900 RENT EXP-DEPR SURCHARGE	80,002.21	7,768.07	85,448.70	106.81		5,446.49-
526100 REP & MAINT-REAL PROPERT	170.00	24.00	24.00	14.12		146.00
527200 REP & MAINT-MOTOR VEHICL	8,482.09	427.56	7,409.67	87.36		1,072.42
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		190,487.07	43.74	50,139.27	194,914.53
527960 VOICE EQUIP REPAIR & MAINT	1,392.05		255.00	18.32		1,137.05
531100 OFFICE SUPPLIES EXPENSE	5,613.83	1,074.05	5,052.86	90.01		560.97
531200 IT SUPPLIES	85,085.14	13,885.89	71,058.72	83.51	1,196.13	12,830.29
532100 NON-CAPITALIZED EQUIP PU	38,578.99		20.00	.05		38,558.99
532200 PERSONAL COMPUTING EQUIPMENT	50,446.34	135.00	65,788.71	130.41	11,742.28	27,084.65-
532240 DATA STORAGE EQUIP			1,236.00	0.00		1,236.00-
532250 NETWORKING EQUP	1,860,966.64		1,171,183.92	62.93	905,223.70-	1,595,006.42
532260 VOICE EQUIP	5,746.92		20,528.65	357.21		14,781.73-
532280 VIDEO EQUIP	171.59		148.26	86.40		23.33
533100 HOUSEHOLD & INSTIT EXP	2,140.00			0.00		2,140.00
534600 ED & RECREATIONAL SUP EX		400.00	3,511.48	0.00		3,511.48-
534900 MISCELLANEOUS SUP EXP	1,289.59		92.14	7.14		1,197.45
538100 VEHICLE & EQUIP SUP EXP	650.13		14.99	2.31	407.00	228.14
538103 DIESEL FUEL	1,133.68		877.57	77.41		256.11
538105 UNLEADED FUEL	7,441.10	387.94	2,093.76	28.14		5,347.34
541100 ACCTG & AUDITING SERVICES	303.10-			0.00		303.10-
542190 SOS TEMP SERV - IT STAFF	141,392.82	85,681.54	194,464.67	137.54		53,071.85-
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		539,243.47	61.67	191,528.89	143,642.19
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	208,267.90	5,113,970.45	100.61	7,495.74	38,471.49-
554110 VOICE SERVICES	4,224,743.73	125,964.30	3,917,203.28	92.72	911.53	306,628.92
554120 WIRELESS PHONE SERVICES	7,216,971.01	64,938.63	4,591,551.36	63.62	1.00	2,625,418.65
554150 CABLING SERVICES	80.00		1,561.36	1951.70		1,481.36-
554160 DATA CENTER HOSTING SERVICES	282,100.00	21,700.00	217,000.00	76.92		65,100.00
554170 CLOUD-SVS	12,338.61			0.00		12,338.61

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554900 OTHER CONTRACTUAL SERVICES	559,905.39	42,476.40	467,240.40	83.45	71,049.10	21,615.89
555310 COTS LICENSE FEES	2,036,672.35	1,142.08	856,638.29	42.06		1,180,034.06
555330 COTS INSTALLATION	1,245.00			0.00		1,245.00
555340 COTS MAINTENANCE	10,670,068.60		15,284,378.00	143.25	2,553,272.99	7,167,582.39-
555510 SAAS SUBSCRIPTION FEES	1,756,947.88	361,081.28	863,480.34	49.15		893,467.54
556100 INSURANCE EXPENSE	7,764.28		764.15	9.84		7,000.13
559100 OTHER OPERATING EXP	2,646,551.11-	29.90	3,061.50	.12-		2,649,612.61-
559101 DAS ASSESSMENTS	443,100.34	126,040.14	569,140.42	128.45		126,040.08-
559165 INDIRECT COST ALLOC	2,286,235.57	103,215.26	1,813,444.45	79.32		472,791.12
559199 OPERATING SETTLEMENT	50,000.00-			0.00		50,000.00-
Major Account 520000 Total	40,498,563.55	1,568,339.67	40,615,929.93	100.29	1,982,595.23	2,099,961.61-
570000 TRAVEL EXPENSES						
571100 LODGING	20,103.12	505.25	16,205.96	80.61		3,897.16
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	72,189.55	173,876.08	127.73		37,748.20-
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	72,694.80	195,207.85	117.38	0.00	28,901.72-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,109,980.60	26,883.00	3,898,283.70	76.29		1,211,696.90
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		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	538,026.92	660,835.26	29.68		1,565,499.37
Major Account 580000 Total	10,051,745.26	564,909.92	7,177,979.51	71.41	0.00	2,873,765.75
BUDGETED EXPENDITURES TOTAL	66,755,403.38	3,394,239.90	62,567,616.43	93.73	1,982,595.23	2,205,191.72

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,755,403.38	3,394,239.90	62,567,616.43	93.73	1,982,595.23	2,205,191.72
BUDGETED EXPENDITURES TOTAL	66,755,403.38	3,394,239.90	62,567,616.43	93.73	1,982,595.23	2,205,191.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,074,196.57-	43.53-	1,030,762.37-	95.96		43,434.20-
Major Account 460000 Total	1,074,196.57-	43.53-	1,030,762.37-	95.96	0.00	43,434.20-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	66,871,680.53-	7,669.03-	54,461,182.11-	81.44		12,410,498.42-
471110 ADMIN FEE	69,487.47-	788.27-	38,874.00-	55.94		30,613.47-
471199 INTERNAL SALES	3,701,871.38-	327.00-	2,206,634.17-	59.61		1,495,237.21-
Major Account 470000 Total	70,643,039.38-	8,784.30-	56,706,690.28-	80.27	0.00	13,936,349.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	223,169.96-		1.31-	0.		223,168.65-
484500 REIMB NON-GOVT SOURCES	23,989.33-	80.19-	80.19-	.33		23,909.14-
486500 MISCELLANEOUS ADJUSTMENT			11,036.32-	0.00		11,036.32
Major Account 480000 Total	247,159.29-	80.19-	11,117.82-	4.50	0.00	236,041.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	69,154.63-	9,042.35-	61,053.35-	88.29		8,101.28-
Major Account 490000 Total	69,154.63-	9,042.35-	61,053.35-	88.29	0.00	8,101.28-
BUDGETED REVENUE TOTAL	72,033,549.87-	17,950.37-	57,809,623.82-	80.25	0.00	14,223,926.05-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	72,033,549.87-	17,950.37-	57,809,623.82-	80.25		14,223,926.05-
BUDGETED REVENUE TOTAL	72,033,549.87-	17,950.37-	57,809,623.82-	80.25	0.00	14,223,926.05-

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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	712,759.22	37,064.98	423,108.74	59.36		289,650.48
512100	VACATION LEAVE EXPENSE		1,830.99	33,654.47	0.00		33,654.47-
512200	SICK LEAVE EXPENSE		1,410.84	12,335.50	0.00		12,335.50-
512300	HOLIDAY LEAVE EXPENSE		2,075.06	28,839.75	0.00		28,839.75-
512500	FUNERAL LEAVE EXPENSE			697.05	0.00		697.05-
	Personal Services Subtotal	712,759.22	42,381.87	498,635.51	69.96	0.00	214,123.71
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,258.22	37,422.63	84.19		7,029.37
515200	FICA EXPENSE	45,341.00	3,000.96	35,491.79	78.28		9,849.21
515500	HEALTH INSURANCE EXPENSE	149,938.00	9,385.00	103,235.00	68.85		46,703.00
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	58,026.05	679,329.09	70.86	0.00	279,396.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	47.71	894.30	44.72		1,105.70
521300	FREIGHT EXPENSE	4,000.00		1,695.00	42.38		2,305.00
521400	CIO CHARGES	290,111.00		75,719.18	26.10		214,391.82
521431	OCIO-SOFTWARE RENEWAL		90.05	90.05	0.00		90.05-
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00	366.39	2,430.44	48.61		2,569.56
521900	AWARDS EXPENSE	100.00	16.35	26.35	26.35		73.65
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	148.80	148.80	59.52		101.20
522800	E-COMMERCE OPER EXP		55.71	93.46	0.00		93.46-
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	160,291.00	13,357.57	146,933.27	91.67		13,357.73
524900	RENT EXP-DEPR SURCHARGE	11,400.00	950.03	10,450.33	91.67		949.67
526100	REP & MAINT-REAL PROPERT	2,000.00		2,359.47	117.97		359.47-
527100	REP & MAINT-OFFICE EQUIP	70.00		740.00	1057.14		670.00-
527200	REP & MAINT-MOTOR VEHICL	630,872.00	50,312.25	529,083.57	83.87		101,788.43
531100	OFFICE SUPPLIES EXPENSE	1,600.00		457.20	28.58		1,142.80
531200	IT SUPPLIES			9.99	0.00		9.99-

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	500.00		79.60	15.92		420.40
533900 FOOD EXPENSE-INSTITUTIONS	100.00		12.07	12.07		87.93
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
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	10,595.89	96,448.59	64.81		52,374.41
538103 DIESEL FUEL	300.00		202.37	67.46		97.63
538104 BULK E-85 FUEL	79,950.00		20,845.51	26.07		59,104.49
538105 UNLEADED FUEL	1,921,875.00	105,867.22	1,093,053.65	56.87		828,821.35
538110 TIRE AND TITLE FEE	3,500.00		759.00	21.69		2,741.00
538111 BULK EHT10 FUEL	130,175.00		82,509.40	63.38		47,665.60
538115 GASOHOL	625,250.00	13,617.74	158,874.36	25.41		466,375.64
538116 E-85 FUEL	108,000.00	1,304.15	15,082.91	13.97		92,917.09
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	12,663.00-	2,222.00-	21.28-		12,663.00
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	734.04	7,960.94	79.61	.33	2,038.73
554900 OTHER CONTRACTUAL SERVICES	700.00		1,069.33	152.76		369.33-
555340 COTS MAINTENANCE	295.00			0.00		295.00
555520 SAAS IMPLEMENTATION		15,000.00	30,000.00	0.00		30,000.00-
555540 SAAS MAINTENANCE		9,602.50-	4,205.00-	0.00	5,397.50	1,192.50-
556100 INSURANCE EXPENSE	1,178,254.00	2,125.03	1,231,770.00	104.54		53,516.00-
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	222,753.46	8,302.05	139,214.76	62.50		83,538.70
559199 OPERATING SETTLEMENT	1,004,005.00			0.00		1,004,005.00
Major Account 520000 Total	6,645,021.46	200,625.48	3,712,304.16	55.87	5,397.83	2,927,319.47
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE		1,343.81	1,494.99	0.00		1,494.99-
Major Account 570000 Total	0.00	1,343.81	1,494.99	0.00	0.00	1,494.99-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	4,602,119.56	209,442.07	2,186,900.10	47.52	2,341,037.00	74,182.46
587400 MASTER LEASE	1,508,518.00	52,113.89	573,252.79	38.00		935,265.21

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	6,110,637.56	261,555.96	2,760,152.89	45.17	2,341,037.00	1,009,447.67
BUDGETED EXPENDITURES TOTAL	<u>13,714,384.24</u>	<u>521,551.30</u>	<u>7,153,281.13</u>	<u>52.16</u>	<u>2,346,434.83</u>	<u>4,214,668.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>13,714,384.24</u>	<u>521,551.30</u>	<u>7,153,281.13</u>	<u>52.16</u>	<u>2,346,434.83</u>	<u>4,214,668.28</u>
BUDGETED EXPENDITURES TOTAL	<u>13,714,384.24</u>	<u>521,551.30</u>	<u>7,153,281.13</u>	<u>52.16</u>	<u>2,346,434.83</u>	<u>4,214,668.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000.00-	19.72	731.67-	24.39		2,268.33-
Major Account 470000 Total	3,000.00-	19.72	731.67-	24.39	0.00	2,268.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,500.00-	5,198.81-	51,457.47-	251.01		30,957.47
483300 EQUIPMENT LEASE OR RENTA	8,058,000.00-	584,869.18-	6,760,549.88-	83.90		1,297,450.12-
484500 REIMB NON-GOVT SOURCES			3,325.88-	0.00		3,325.88
486500 MISCELLANEOUS ADJUSTMENT			3,485.09-	0.00		3,485.09
Major Account 480000 Total	8,078,500.00-	590,067.99-	6,818,818.32-	84.41	0.00	1,259,681.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	111,379.88-	1,101,973.44-	110.20		101,973.44
Major Account 490000 Total	1,000,000.00-	111,379.88-	1,101,973.44-	110.20	0.00	101,973.44
BUDGETED REVENUE TOTAL	<u>9,081,500.00-</u>	<u>701,428.15-</u>	<u>7,921,523.43-</u>	<u>87.23</u>	<u>0.00</u>	<u>1,159,976.57-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>9,081,500.00-</u>	<u>701,428.15-</u>	<u>7,921,523.43-</u>	<u>87.23</u>		<u>1,159,976.57-</u>
BUDGETED REVENUE TOTAL	<u>9,081,500.00-</u>	<u>701,428.15-</u>	<u>7,921,523.43-</u>	<u>87.23</u>	<u>0.00</u>	<u>1,159,976.57-</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	676,312.96	33,852.08	379,969.60	56.18		296,343.36
512100	VACATION LEAVE EXPENSE		6,437.09	47,386.53	0.00		47,386.53-
512200	SICK LEAVE EXPENSE		14,185.97	43,729.88	0.00		43,729.88-
512300	HOLIDAY LEAVE EXPENSE		2,067.26	26,925.15	0.00		26,925.15-
512500	FUNERAL LEAVE EXPENSE			1,183.40	0.00		1,183.40-
	Personal Services Subtotal	676,312.96	56,542.40	499,194.56	73.81	0.00	177,118.40
515100	RETIREMENT PLANS EXPENSE	47,269.56	4,233.89	37,379.97	79.08		9,889.59
515200	FICA EXPENSE	48,214.95	4,059.31	35,869.95	74.40		12,345.00
515500	HEALTH INSURANCE EXPENSE	125,459.28	12,281.20	107,735.90	85.87		17,723.38
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	77,116.80	684,812.08	75.89	0.00	217,603.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	186.08	80.03	335.33	180.21		149.25-
521300	FREIGHT EXPENSE	161.35			0.00		161.35
521400	CIO CHARGES	410,012.43	61,821.58	435,212.06	106.15		25,199.63-
521500	PUBLICATION & PRINT EXP	286.02		75.72	26.47		210.30
521900	AWARDS EXPENSE	24.75	72.25	72.25	291.92		47.50-
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	1,200.00	4,408.00	115.00		575.00-
522201	TRAINING REGISTRATION	311.00	999.00	1,377.70	442.99		1,066.70-
522202	RADIO SYS/NETWORK TRAINING	30,100.00			0.00		30,100.00
522600	JOB APPLICANT EXPENSE			397.84	0.00		397.84-
523202	ELECTRICITY	61,812.70	5,321.93	59,406.19	96.11		2,406.51
523207	PROPANE	4,253.39		1,026.45	24.13		3,226.94
524100	RENT EXPENSE-LAND	10,057.60	1,727.92	10,308.42	102.49		250.82-
524600	RENT EXPENSE-BUILDINGS	54,251.26	4,692.14	51,613.59	95.14		2,637.67
524603	TOWER SITE LEASE AGREEMENT	98,671.77	3,803.64	83,894.31	85.02	3,781.94	10,995.52
524900	RENT EXP-DEPR SURCHARGE	3,915.03	359.29	3,952.20	100.95		37.17-
527200	REP & MAINT-MOTOR VEHICL	638.11		1,131.27	177.28		493.16-
527990	RADIO EQUIP REPAIR & MAINT	1,821.75	125.00	1,375.00	75.48		446.75

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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		85,689.76	194.42	23,068.00	64,683.57-
527993 TOWER SHELTER R&M			21,997.01	0.00		21,997.01-
527994 TOWER GENERATOR R&M	48,153.93	8,888.93	48,601.49	100.93	4,085.89	4,533.45-
527995 TOWER HVAC R&M	8,659.80		3,247.80	37.50		5,412.00
527996 TOWER SITE R&M	731.50	1,482.50	63,277.17	8650.33		62,545.67-
527997 TOWER STRUCTURE R&M	5,585.50		912.50	16.34		4,673.00
531100 OFFICE SUPPLIES EXPENSE	86.34	9.25	19.25	22.30		67.09
531200 IT SUPPLIES	11,914.63		1,418.13	11.90		10,496.50
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		58,857.39	117.06	90,924.75	99,500.70-
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	590.22	2,356.11	92.78		183.39
538105 UNLEADED FUEL			75.00	0.00		75.00-
542190 SOS TEMP SERV - IT STAFF	3,631.54	41,401.76	42,651.81	1174.48		39,020.27-
547100 EDUCATIONAL SERVICES		990.00	2,341.50	0.00		2,341.50-
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			15,460.00	0.00	375.00	15,835.00-
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	29,250.00	75.00		9,750.00
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		185.07	1.09	41,640.00	24,790.69-
555340 COTS MAINTENANCE	408.87		451.28	110.37		42.41-
555440 CUSTOMIZED MAINTENANCE	837,751.36			0.00		837,751.36
555540 SAAS MAINTENANCE	11,027.69		12,682.00	115.00		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	5,283.12	59,724.90	109.70		5,283.12-
559165 INDIRECT COST ALLOCATIONS	315,809.00	17,987.13	274,165.12	86.81		41,643.88
Major Account 520000 Total	5,583,698.29	160,085.69	1,465,348.65	26.24	163,875.58	3,954,474.06

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	2,026.58	6,728.04	103.93		254.72-
571800 MEALS - TRAVEL STATUS	1,170.71		2,502.32	213.74		1,331.61-
572100 COMMERCIAL TRANSPORTATIO	2,467.17		1,982.90	80.37		484.27
573100 STATE-OWNED TRANSPORT	2,186.76	1,263.47	1,945.95	88.99		240.81
575100 MISC TRAVEL EXPENSE			221.00	0.00		221.00-
Major Account 570000 Total	12,297.96	3,290.05	13,380.21	108.80	0.00	1,082.25-
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	2,195.90	213,897.12	611,322.60	27839.27	881,376.00	1,490,502.70-
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	13,979.00	183,499.70	108.40	136,000.00	150,219.20-
587400 MASTER LEASE	234,405.59	27,154.27	285,004.47	121.59		50,598.88-
Major Account 580000 Total	822,827.78	255,030.39	1,121,061.77	136.25	1,017,376.00	1,315,609.99-
BUDGETED EXPENDITURES TOTAL	<u>7,321,239.72</u>	<u>495,522.93</u>	<u>3,284,602.71</u>	<u>44.86</u>	<u>1,181,251.58</u>	<u>2,855,385.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>7,321,239.72</u>	<u>495,522.93</u>	<u>3,284,602.71</u>	<u>44.86</u>	<u>1,181,251.58</u>	<u>2,855,385.43</u>
BUDGETED EXPENDITURES TOTAL	<u>7,321,239.72</u>	<u>495,522.93</u>	<u>3,284,602.71</u>	<u>44.86</u>	<u>1,181,251.58</u>	<u>2,855,385.43</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,313,286.28-	214,022.12-	4,125,795.22-	124.52		812,508.94
471110 ADMIN FEE	918.44-	8.76-	1,117.60-	121.68		199.16
Major Account 470000 Total	3,314,204.72-	214,030.88-	4,126,912.82-	124.52	0.00	812,708.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	94,804.34-	6,084.76-	53,153.50-	56.07		41,650.84-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	3,300.00-	91.67		300.00-

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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-	6,384.76-	56,239.76-	56.03	0.00	44,126.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	3,022.43-	125.11-	193.19-	6.39		2,829.24-
Major Account 490000 Total		3,022.43-	125.11-	193.19-	6.39	0.00	2,829.24-
BUDGETED REVENUE TOTAL		3,417,593.25-	220,540.75-	4,183,345.77-	122.41	0.00	765,752.52
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	6.81-		213.74	3138.62-		220.55-
5	REVOLVING FUNDS	3,417,586.44-	220,540.75-	4,183,559.51-	122.41		765,973.07
BUDGETED REVENUE TOTAL		3,417,593.25-	220,540.75-	4,183,345.77-	122.41	0.00	765,752.52

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 91.78

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

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 Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,340,558.11	64,100.23	939,670.37	70.10		400,887.74
512100	VACATION LEAVE EXPENSE		8,319.13	72,659.17	0.00		72,659.17-
512200	SICK LEAVE EXPENSE		2,117.31	23,294.12	0.00		23,294.12-
512300	HOLIDAY LEAVE EXPENSE		4,029.16	63,912.99	0.00		63,912.99-
512500	FUNERAL LEAVE EXPENSE			2,488.67	0.00		2,488.67-
	Personal Services Subtotal	1,340,558.11	78,565.83	1,102,025.32	82.21	0.00	238,532.79
515100	RETIREMENT PLANS EXPENSE	110,000.00	5,882.98	82,519.11	75.02		27,480.89
515200	FICA EXPENSE	111,000.00	5,588.50	79,621.02	71.73		31,378.98
515500	HEALTH INSURANCE EXPENSE	183,658.00	14,908.30	173,831.05	94.65		9,826.95
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	1,771,399.11	104,945.61	1,447,128.95	81.69	0.00	324,270.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		2.39	23.90		7.61
521400	CIO CHARGES	45,000.00	5,553.80	55,080.30	122.40		10,080.30-
521430	OCIO-SOFTWARE NON CAP			112.56	0.00		112.56-
521431	OCIO-SOFTWARE RENEWAL	72,000.00	2,526.57	2,526.57	3.51		69,473.43
521500	PUBLICATION & PRINT EXP	4,000.00	1,058.13	5,899.14	147.48		1,899.14-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	25,000.00		21,331.50	85.33		3,668.50
522200	CONFERENCE REGISTRATION	4,200.00		1,030.00	24.52		3,170.00
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	81.34	1,235.91	61.80		764.09
531200	IT SUPPLIES			35.95	0.00		35.95-
532280	VIDEO EQUIP			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	192.00-	34.00-	22.67-		184.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	39.19	120.93	80.62		29.07
559100 OTHER OPERATING EXP	273,165.80	10,566.24	16,269.24	5.96		256,896.56
Major Account 520000 Total	442,275.80	19,633.27	105,812.64	23.92	0.00	336,463.16
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		127.60	12.76		872.40
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	1,164.27	2,015.41	201.54		1,015.41-
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	1,164.27	2,559.13	52.23	0.00	2,340.87
BUDGETED EXPENDITURES TOTAL	2,218,574.91	125,743.15	1,555,500.72	70.11	0.00	663,074.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,218,574.91	125,743.15	1,555,500.72	70.11		663,074.19
BUDGETED EXPENDITURES TOTAL	2,218,574.91	125,743.15	1,555,500.72	70.11	0.00	663,074.19
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			178.30-	0.00		178.30
Major Account 480000 Total	0.00	0.00	178.30-	0.00	0.00	178.30
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	2,161.36-	0.00	0.00	2,161.36

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

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			2,161.36-	0.00		2,161.36
BUDGETED REVENUE TOTAL		0.00	0.00	2,161.36-	0.00	0.00	2,161.36

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 Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	12,591.34	148,373.19	64.23		82,631.28
512100	VACATION LEAVE EXPENSE		444.88	8,746.44	0.00		8,746.44-
512200	SICK LEAVE EXPENSE			4,454.40	0.00		4,454.40-
512300	HOLIDAY LEAVE EXPENSE		686.11	9,745.42	0.00		9,745.42-
	Personal Services Subtotal	231,004.47	13,722.33	171,319.45	74.16	0.00	59,685.02
515100	RETIREMENT PLANS EXPENSE	14,653.00	1,027.54	12,828.56	87.55		1,824.44
515200	FICA EXPENSE	14,946.00	986.84	12,562.71	84.05		2,383.29
515500	HEALTH INSURANCE EXPENSE	39,792.00	1,761.10	19,830.53	49.84		19,961.47
516300	EMPLOYEE ASSISTANCE PRO	38.00		50.40	132.63		12.40-
516500	WORKERS COMP PREMIUMS	1,590.00		1,176.86	74.02		413.14
	Major Account 510000 Total	302,023.47	17,497.81	217,768.51	72.10	0.00	84,254.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	155.13	946.41	78.87		253.59
521400	CIO CHARGES	15,757.00	70.48	7,187.75	45.62		8,569.25
521431	OCIO-SOFTWARE RENEWAL	1,000.00	1,109.36	1,109.36	110.94		109.36-
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	75.00	1,409.00	15.66		7,591.00
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		689.65	344.83		489.65-
524600	RENT EXPENSE-BUILDINGS	5,938.00	488.24	5,416.70	91.22		521.30
524900	RENT EXP-DEPR SURCHARGE	2,272.00	186.80	2,072.44	91.22		199.56
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	18.17	186.66	12.44		1,313.34
541100	ACCTG & AUDITING SERVICES	10,710.00		10,710.00	100.00		
541200	PURCHASING ASSESSMENT	3,321.00	4,028.00-	707.00-	21.29-		4,028.00
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
554900	OTHER CONTRACTUAL SERVICES			15,775.00	0.00		15,775.00-

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100	INSURANCE EXPENSE	50.00		19.72	39.44		30.28
559100	OTHER OPERATING EXP	151,093.66	2,264.19	129,705.19	85.84		21,388.47
Major Account 520000 Total		243,522.66	339.37	183,126.22	75.20	0.00	60,396.44
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	17,837.18	405,873.87	73.86	0.00	143,622.26
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	549,496.13	17,837.18	405,873.87	73.86		143,622.26
BUDGETED EXPENDITURES TOTAL		549,496.13	17,837.18	405,873.87	73.86	0.00	143,622.26
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			19.32-	0.00		19.32
BUDGETED REVENUE TOTAL		0.00	0.00	19.32-	0.00	0.00	19.32

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559101	CLAIMS PAID	341,152.36			0.00		341,152.36
Major Account 520000 Total		341,152.36	0.00	0.00	0.00	0.00	341,152.36
BUDGETED EXPENDITURES TOTAL		341,152.36	0.00	0.00	0.00	0.00	341,152.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	341,152.36			0.00		341,152.36
BUDGETED EXPENDITURES TOTAL		341,152.36	0.00	0.00	0.00	0.00	341,152.36
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 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	400,988.49	4,654,440.72	67.70		2,220,284.86
511200	TEMPORARY SALARIES-WAGE	1,701,833.00			0.00		1,701,833.00
511300	OVERTIME PAYMENTS	144,362.00	7,920.43	99,605.25	69.00		44,756.75
511400	ON CALL PAY	227,032.00	16,778.08	211,735.58	93.26		15,296.42
511500	SHIFT DIFFERENTIAL PYMT	262,873.00	21,070.50	240,214.20	91.38		22,658.80
511800	COMPENSATORY TIME PAID		1,888.18	27,293.89	0.00		27,293.89-
511900	SUPPLEMENTAL			87.35	0.00		87.35-
512100	VACATION LEAVE EXPENSE	489.00	35,198.45	449,927.95	92009.81		449,438.95-
512200	SICK LEAVE EXPENSE	191.00	38,267.26	327,216.50	171317.54		327,025.50-
512300	HOLIDAY LEAVE EXPENSE	345.00	24,242.05	335,744.79	97317.33		335,399.79-
512400	MILITARY LEAVE EXPENSE		3,352.17	9,817.22	0.00		9,817.22-
512500	FUNERAL LEAVE EXPENSE			13,123.30	0.00		13,123.30-
512600	CIVIL LEAVE EXPENSE		385.97	2,018.82	0.00		2,018.82-
512700	INJURY LEAVE EXPENSE			2,900.32	0.00		2,900.32-
	Personal Services Subtotal	9,211,850.58	550,091.58	6,374,125.89	69.19	0.00	2,837,724.69
515100	RETIREMENT PLANS EXPENSE	545,858.00	40,992.97	477,041.40	87.39		68,816.60
515200	FICA EXPENSE	556,731.00	39,357.58	455,293.99	81.78		101,437.01
515500	HEALTH INSURANCE EXPENSE	1,976,524.00	131,222.40	1,529,121.30	77.36		447,402.70
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	761,664.53	8,894,507.41	71.90	0.00	3,475,447.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,368.00	46.60	654.66	4.90		12,713.34
521300	FREIGHT EXPENSE			1,205.46	0.00		1,205.46-
521400	CIO CHARGES	456,532.00	35,538.47	359,992.02	78.85		96,539.98
521431	OCIO-SOFTWARE RENEWAL	3,168.00	3,164.24	3,164.24	99.88		3.76
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	12,956.00	1,547.34	8,462.74	65.32		4,493.26
521900	AWARDS EXPENSE	486.00	344.37	1,047.51	215.54		561.51-
522100	DUES & SUBSCRIPTION EXP	8,136.00	922.43	5,560.40	68.34		2,575.60
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	5,709.00	309.00	4,343.00	76.07		1,366.00

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	474.00	220.80	2,441.51	515.09		1,967.51-
522800 E-COMMERCE OPER EXP		7.44	403.22	0.00		403.22-
523201 NATURAL GAS	1,198,639.00	65,216.62	1,119,392.00	93.39		79,247.00
523202 ELECTRICITY	3,499,784.42	256,698.12	3,148,670.57	89.97		351,113.85
523203 WATER	331,882.00	36,978.88	306,782.34	92.44		25,099.66
523204 SEWER	305,703.00	42,769.61	296,497.84	96.99		9,205.16
523205 CHILLED WATER	401,259.00	4,534.43	348,654.79	86.89		52,604.21
523207 PROPANE			123.59	0.00		123.59-
523208 STEAM	165,466.00	14,115.99	176,407.35	106.61		10,941.35-
523219 OTHER UTILITY	45,353.95	15,580.63	26,545.03	58.53		18,808.92
523900 TEAMMATE RECOGNITION			110.10	0.00		110.10-
524600 RENT EXPENSE-BUILDINGS	24,637,854.00	2,037,453.94	21,975,814.63	89.20		2,662,039.37
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DEPR SURCHARGE	9,129.00	716.31	8,190.35	89.72		938.65
525500 RENT EXP-OTHER PERS PROP	2,319.00	738.35	18,478.79	796.84		16,159.79-
526100 REP & MAINT-REAL PROPERT	3,143,042.96	341,041.01	2,612,496.54	83.12	453,161.10	77,385.32
527100 REP & MAINT-OFFICE EQUIP		1,035.00	1,052.83	0.00		1,052.83-
527200 REP & MAINT-MOTOR VEHICL	46,932.00	3,507.97	44,920.78	95.71		2,011.22
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	684.83	9,742.15	92.14	292.82	538.53
531200 IT SUPPLIES	387.00		585.82	151.37		198.82-
532100 NON-CAPITALIZED EQUIP PU	5,399.00	667.53	32,950.15	610.30		27,551.15-
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	43,485.97	445,587.13	79.38	8,798.98	106,945.86
534500 AGRICULTURAL SUPPLIES EX	101,451.00	5,231.54	77,735.18	76.62		23,715.82
534600 ED & RECREATIONAL SUP EX	250.00	164.50	301.73	120.69		51.73-
534800 CONST & MAINT SUP EXP	766,299.00	59,787.43	587,399.87	76.65	22,271.20	156,627.93
534900 MISCELLANEOUS SUP EXP	8,643.00	10,362.43	22,318.71	258.23		13,675.71-
535100 MEDICAL SUPPLIES	50.00		213.48	426.96		163.48-
538100 VEHICLE & EQUIP SUP EXP	131,460.00	7,793.24	112,540.35	85.61		18,919.65
539100 INDIRECT COST ALLOWANCE	1,359,232.00	112,687.28	1,239,560.08	91.20		119,671.92
541100 ACCTG & AUDITING SERVICES	50,229.00		50,298.00	100.14		69.00-
541200 PURCHASING ASSESSMENT	18,878.00	22,896.00-	4,018.00-	21.28-		22,896.00
541700 LEGAL RELATED EXPENSE			2,000.00	0.00		2,000.00-
542100 SOS TEMP SERV - PERSONNEL	13,500.00	4,545.28	13,305.32	98.56		194.68
542500 ENG & ARCH SERVICES	76,855.00	1,500.00	77,540.95	100.89	66,810.94	67,496.89-
543500 MGT CONSULTANT SERVICES		2,830.68	7,216.68	0.00		7,216.68-

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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	11,311.42	165,763.38	48.24	80,102.16	97,781.46
548600 PEST CONTROL	141,263.00	6,144.15	82,582.03	58.46	1,339.36	57,341.61
548700 REFUSE/RECYCLING	332,883.00	21,147.76	269,522.84	80.97		63,360.16
548800 FIRE EXTINGUISHERS	3,795.00		6,415.27	169.05		2,620.27-
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SRVS	1,442,771.00	107,326.72	1,135,950.57	78.73	20,789.53	286,030.90
549500 HAZARDOUS WASTE DISPOSAL	4,000.00		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	129,023.04	103.33	52,038.00	56,202.04-
556100 INSURANCE EXPENSE	1,357,115.43	1,000.00	2,082,094.71	153.42		724,979.28-
557100 PROPERTY TAX EXPENSE	21,184.00	2,287.98	24,615.28	116.20		3,431.28-
559100 OTHER OPERATING EXP	2,062,554.71	85,284.64	428,811.44	20.79		1,633,743.27
Major Account 520000 Total	43,295,252.34	3,331,268.93	37,523,931.86	86.67	732,825.09	5,038,495.39
570000 TRAVEL EXPENSES						
571100 LODGING	2,491.00	110.00	770.00	30.91		1,721.00
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	605.00		373.10	61.67		231.90
572100 COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	3,195.00	166.31	1,881.60	58.89		1,313.40
574500 PERSONAL VEHICLE MILEAGE	11,162.00	491.58	8,233.46	73.76		2,928.54
575100 MISC TRAVEL EXPENSE	88.00			0.00		88.00
Major Account 570000 Total	19,723.00	767.89	11,258.16	57.08	0.00	8,464.84
580000 CAPITAL OUTLAY						
581200 BUILDINGS			27,477.96	0.00		27,477.96-
582400 MACHINERY & EQUIPMENT			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	6,135.50	120,924.11	.30	2,249.00	39,876,826.89
Major Account 580000 Total	40,000,000.00	6,135.50	208,205.85	.52	2,249.00	39,789,545.15
BUDGETED EXPENDITURES TOTAL	95,684,929.92	4,099,836.85	46,637,903.28	48.74	735,074.09	48,311,952.55

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

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	212,360.96	14,006.52	162,985.60	76.75		49,375.36
2	CASH FUNDS	933,502.89	18,624.42	207,692.39	22.25	79,966.95	645,843.55
5	REVOLVING FUNDS	94,539,066.07	4,067,205.91	46,267,225.29	48.94	655,107.14	47,616,733.64
BUDGETED EXPENDITURES TOTAL		95,684,929.92	4,099,836.85	46,637,903.28	48.74	735,074.09	48,311,952.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,382,247.00-	115,592.02-	1,324,253.79-	95.80		57,993.21-
Major Account 470000 Total		1,382,247.00-	115,592.02-	1,324,253.79-	95.80	0.00	57,993.21-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	113,523.00-	10,230.77-	110,906.67-	97.70		2,616.33-
482100	LAND USE REVENUE	60,000.00-		74,117.38-	123.53		14,117.38
483200	BUILDING & SPACE RENTAL	50,116,737.58-	4,132,057.45-	44,831,013.17-	89.45		5,285,724.41-
483400	OTHER RENTAL REVENUE	193,939.00-	12,377.20-	150,017.30-	77.35		43,921.70-
484500	REIMB NON-GOVT SOURCES			12,384.46-	0.00		12,384.46
484900	OTHER PRIVATE SOURCES	4,540.00-	789.20-	5,142.00-	113.26		602.00
486200	CONTRIBUTIONS	886,026.00-		774,347.50-	87.40		111,678.50-
486500	MISCELLANEOUS ADJUSTMENT			432.11-	0.00		432.11
Major Account 480000 Total		51,374,765.58-	4,155,454.62-	45,958,360.59-	89.46	0.00	5,416,404.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		461.73-	14,697.77-	0.00		14,697.77
491301	DISPOSAL - PROCEEDS			313,830.00-	0.00		313,830.00
493200	OPERATING TRANSFERS OUT	1,429,602.00		1,392,399.88	97.40		37,202.12
Major Account 490000 Total		1,429,602.00	461.73-	1,063,872.11	74.42	0.00	365,729.89
BUDGETED REVENUE TOTAL		51,327,410.58-	4,271,508.37-	46,218,742.27-	90.05	0.00	5,108,668.31-

SUMMARY BY FUND TYPE - REVENUE

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			60.85-	0.00		60.85
2	CASH FUNDS	140,000.00-	6,709.20-	459,742.73-	328.39		319,742.73
5	REVOLVING FUNDS	51,187,410.58-	4,264,799.17-	45,758,938.69-	89.39		5,428,471.89-
BUDGETED REVENUE TOTAL		51,327,410.58-	4,271,508.37-	46,218,742.27-	90.05	0.00	5,108,668.31-

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	204,803.52	2,265,434.96	65.85		1,174,720.88
511300	OVERTIME PAYMENTS			598.06	0.00		598.06-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			7.47	0.00		7.47-
512100	VACATION LEAVE EXPENSE		23,941.55	240,785.99	0.00		240,785.99-
512200	SICK LEAVE EXPENSE		5,838.89	145,854.19	0.00		145,854.19-
512300	HOLIDAY LEAVE EXPENSE		11,809.40	158,845.54	0.00		158,845.54-
512500	FUNERAL LEAVE EXPENSE			1,019.27	0.00		1,019.27-
	Personal Services Subtotal	3,440,155.84	246,393.36	2,813,045.48	81.77	0.00	627,110.36
515100	RETIREMENT PLANS EXPENSE	224,836.01	18,071.88	209,394.30	93.13		15,441.71
515200	FICA EXPENSE	229,332.72	17,440.48	201,080.99	87.68		28,251.73
515500	HEALTH INSURANCE EXPENSE	514,472.70	38,419.74	447,850.65	87.05		66,622.05
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	320,325.46	3,696,986.39	83.12	0.00	750,575.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,665.20	899.06	32,698.50	222.97		18,033.30-
521400	CIO CHARGES	385,684.00	82.65	228,698.17	59.30		156,985.83
521401	CNC COSTS	391,002.79	44,773.96	376,945.61	96.40		14,057.18
521410	OCIO-HARDWARE NON CAP	17,076.00	5,692.00	62,612.00	366.67		45,536.00-
521431	OCIO-SOFTWARE RENEWAL	4,200.00	3,480.15	3,480.15	82.86		719.85
521441	OCIO-COMMUNICATIONS	22,000.00	1,373.18	12,929.04	58.77		9,070.96
521450	OCIO - IT CONSULTING	275,625.00		184,427.50	66.91		91,197.50
521460	E1 MAINTENANCE	889,286.31	219,224.03	877,286.90	98.65		11,999.41
521500	PUBLICATION & PRINT EXP	95,000.00	11,149.61	37,245.21	39.21		57,754.79
521900	AWARDS EXPENSE	250.00	107.76	354.25	141.70		104.25-
522100	DUES & SUBSCRIPTION EXP	14,500.00	525.00	14,201.55	97.94		298.45
522200	CONFERENCE REGISTRATION	12,000.00		1,050.00	8.75		10,950.00
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-

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	44,726.76	4,149.60	42,689.01	95.44		2,037.75
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	16,332.47	95.44		779.65
531100 OFFICE SUPPLIES EXPENSE	3,000.00		1,711.50	57.05		1,288.50
531200 IT SUPPLIES	500.00		5.89	1.18		494.11
532100 NON-CAPITALIZED EQUIP PU	500.00		2,218.00	443.60		1,718.00-
532200 PERSONAL COMPUTING EQUIPMENT	750.00	140.47	356.49	47.53		393.51
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	200.00	18.17	290.23	145.12		90.23-
541200 PURCHASING ASSESSMENT	970.00	1,177.00-	207.00-	21.34-		1,177.00
543100 IT CONSULTING-APPLICATIONS		150,000.00	603,450.00	0.00		603,450.00-
543200 IT CONSULTING-HW/SW SUPP	89,880.00	6,284.25	151,695.25	168.78		61,815.25-
543300 IT CONSULTING-OTHER			6,300.00	0.00		6,300.00-
548700 REFUSE/RECYCLING	250.00	12.00	84.00	33.60		166.00
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	1,937.50	185,006.72
555510 SAAS SUBSCRIPTION FEES	2,832,355.00	854,609.00	3,959,630.23	139.80		1,127,275.23-
555540 SAAS MAINTENANCE	115,500.00			0.00		115,500.00
556100 INSURANCE EXPENSE	1,250.00	431.26	603.81	48.30		646.19
559100 OTHER OPERATING EXP	68,044.40	26,415.60	51,678.61	75.95		16,365.79
Major Account 520000 Total	7,273,661.43	1,329,778.35	6,736,691.43	92.62	1,937.50	535,032.50
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		557.73	92.96		42.27
572100 COMMERCIAL TRANSPORTATIO	2,500.00		2,415.34	96.61		84.66
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		266.66	17.78		1,233.34
575100 MISC TRAVEL EXPENSE	1,250.00		405.00	32.40		845.00
Major Account 570000 Total	9,000.00	0.00	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	80,585.37	90.00		8,953.93
Major Account 580000 Total	99,338.16	8,953.93	90,384.23	90.99	0.00	8,953.93

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	11,829,561.45	1,659,057.74	10,529,436.74	89.01	1,937.50	1,298,187.21
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,829,561.45	1,659,057.74	10,529,436.74	89.01	1,937.50	1,298,187.21
BUDGETED EXPENDITURES TOTAL	11,829,561.45	1,659,057.74	10,529,436.74	89.01	1,937.50	1,298,187.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		399,001,651.01-	5,170,886,484.48-	0.00		5,170,886,484.48
465100 NONGRANT REIMBURSEMENTS			2,822.00-	0.00		2,822.00
Major Account 460000 Total	0.00	399,001,651.01-	5,170,889,306.48-	0.00	0.00	5,170,889,306.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,165,579.00-		9,172,224.75-	100.07		6,645.75
474100 GENERAL BUSINESS FEES		536.25-	10,969.90-	0.00		10,969.90
Major Account 470000 Total	9,165,579.00-	536.25-	9,183,194.65-	100.19	0.00	17,615.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,001.69-	153,636.25-	0.00		153,636.25
484500 REIMB NON-GOVT SOURCES	11,000.00-		404.00-	3.67		10,596.00-
486500 MISCELLANEOUS ADJUSTMENT			19,336.67-	0.00		19,336.67
Major Account 480000 Total	11,000.00-	11,001.69-	173,376.92-	1576.15	0.00	162,376.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			805.92-	0.00		805.92
493200 OPERATING TRANSFERS OUT			12,285.00	0.00		12,285.00-
Major Account 490000 Total	0.00	0.00	11,479.08	0.00	0.00	11,479.08-
BUDGETED REVENUE TOTAL	9,176,579.00-	399,013,188.95-	5,180,234,398.97-	56450.61	0.00	5,171,057,819.97

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		399,001,651.01-	5,170,886,484.48-	0.00		5,170,886,484.48
5	REVOLVING FUNDS	9,176,579.00-	11,537.94-	9,347,914.49-	101.87		171,335.49
BUDGETED REVENUE TOTAL		9,176,579.00-	399,013,188.95-	5,180,234,398.97-	56450.61	0.00	5,171,057,819.97
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 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	10,222.12	128,214.62	48.13		138,190.93
511200	TEMPORARY SALARIES-WAGE	95,426.00			0.00		95,426.00
511600	PER DIEM PAYMENTS	65,000.00	750.00	8,750.00	13.46		56,250.00
512100	VACATION LEAVE EXPENSE		850.68	13,611.29	0.00		13,611.29-
512200	SICK LEAVE EXPENSE		1,567.08	7,931.28	0.00		7,931.28-
512300	HOLIDAY LEAVE EXPENSE		665.26	9,282.85	0.00		9,282.85-
512500	FUNERAL LEAVE EXPENSE			283.56	0.00		283.56-
	Personal Services Subtotal	426,831.55	14,055.14	168,073.60	39.38	0.00	258,757.95
515100	RETIREMENT PLANS EXPENSE	19,436.00	996.29	11,930.29	61.38		7,505.71
515200	FICA EXPENSE	32,097.00	1,041.51	12,486.60	38.90		19,610.40
515500	HEALTH INSURANCE EXPENSE	46,264.00	855.44	9,409.99	20.34		36,854.01
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	16,948.38	203,772.26	38.65	0.00	323,390.29
520000 OPERATING EXPENSES							
521400	CIO CHARGES	31,916.00	85.46	12,803.51	40.12		19,112.49
521430	OCIO-SOFTWARE NON CAP	114.00			0.00		114.00
521431	OCIO-SOFTWARE RENEWAL	136.00	180.10	180.10	132.43		44.10-
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		149.90	11.76		1,125.10
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	2,890.46	115.62		390.46-
524900	RENT EXP-DEPR SURCHARGE	956.00	86.31	903.14	94.47		52.86
527200	REP & MAINT-MOTOR VEHICL	412.00		5,892.85	1430.30		5,480.85-
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	462.68	2,734.40	136.72		734.40-
541100	ACCTG & AUDITING SERVICES	9,071.00		9,071.00	100.00		
541200	PURCHASING ASSESSMENT	2,556.00	3,100.00-	544.00-	21.28-		3,100.00
556100	INSURANCE EXPENSE	1,011.00		396.86	39.25		614.14

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	33,562.81	1,509.46	21,193.46	63.15		12,369.35
Major Account 520000 Total	87,669.81	520.40-	55,799.25	63.65	0.00	31,870.56
570000 TRAVEL EXPENSES						
571100 LODGING	657.00	110.00	2,394.30	364.43		1,737.30-
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	3,870.28	129.44	0.00	880.28-
BUDGETED EXPENDITURES TOTAL	<u>617,822.36</u>	<u>16,537.98</u>	<u>263,441.79</u>	<u>42.64</u>	<u>0.00</u>	<u>354,380.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>617,822.36</u>	<u>16,537.98</u>	<u>263,441.79</u>	<u>42.64</u>		<u>354,380.57</u>
BUDGETED EXPENDITURES TOTAL	<u>617,822.36</u>	<u>16,537.98</u>	<u>263,441.79</u>	<u>42.64</u>	<u>0.00</u>	<u>354,380.57</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			574.16-	0.00		574.16
Major Account 480000 Total	0.00	0.00	574.16-	0.00	0.00	574.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			138.92-	0.00		138.92
Major Account 490000 Total	0.00	0.00	138.92-	0.00	0.00	138.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>713.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>713.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>713.08-</u>	<u>0.00</u>		<u>713.08</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	120,000.00			0.00		120,000.00
541700	LEGAL RELATED EXPENSE			10,862.50	0.00		10,862.50-
556201	PROPERTY LOSS/CLAIMS	50,000.00	3,577.48	26,995.25	53.99		23,004.75
559101	CLAIMS PAID	211,195.35			0.00		211,195.35
	Major Account 520000 Total	381,195.35	3,577.48	37,857.75	9.93	0.00	343,337.60
BUDGETED EXPENDITURES TOTAL		381,195.35	3,577.48	37,857.75	9.93	0.00	343,337.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	210,000.00		10,862.50	5.17		199,137.50
2	CASH FUNDS	171,195.35	3,577.48	26,995.25	15.77		144,200.10
BUDGETED EXPENDITURES TOTAL		381,195.35	3,577.48	37,857.75	9.93	0.00	343,337.60
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		325.99-	3,144.29-	0.00		3,144.29
	Major Account 480000 Total	0.00	325.99-	3,144.29-	0.00	0.00	3,144.29
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	325.99-	62,713.29-	0.00	0.00	62,713.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		325.99-	62,713.29-	0.00		62,713.29
BUDGETED REVENUE TOTAL		0.00	325.99-	62,713.29-	0.00	0.00	62,713.29

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	391,888.75		27,698.54	7.07		364,190.21
541700	LEGAL RELATED EXPENSE		8,707.25	26,328.70	0.00		26,328.70-
556201	PROPERTY LOSS/CLAIMS	525,000.00		194.08	.04		524,805.92
559101	CLAIMS PAID	354,456.23	354,456.23	428,456.23	120.88		74,000.00-
Major Account 520000 Total		1,271,344.98	363,163.48	482,677.55	37.97	0.00	788,667.43
BUDGETED EXPENDITURES TOTAL		<u>1,271,344.98</u>	<u>363,163.48</u>	<u>482,677.55</u>	<u>37.97</u>	<u>0.00</u>	<u>788,667.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	1,121,344.98	363,163.48	482,677.55	43.04		638,667.43
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		<u>1,271,344.98</u>	<u>363,163.48</u>	<u>482,677.55</u>	<u>37.97</u>	<u>0.00</u>	<u>788,667.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.33-	302.94-	0.00		302.94
Major Account 480000 Total		0.00	28.33-	302.94-	0.00	0.00	302.94
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>28.33-</u>	<u>302.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>302.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		28.33-	302.94-	0.00		302.94
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>28.33-</u>	<u>302.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>302.94</u>

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Agency 065 ADMINISTRATIVE SERVICES
 Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 91.78

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	80,695.14	439,197.89	92.82		33,950.11
554900	OTHER CONTRACTUAL SERVICES	1,118,373.00		820,260.00	73.34		298,113.00
559100	OTHER OPERATING EXP	364,201.00	332.20	3,670.45	1.01		360,530.55
559101	CLAIMS PAID	22,202,545.30	1,561,735.61	17,685,010.40	79.65		4,517,534.90
Major Account 520000 Total		24,158,267.30	1,642,762.95	18,948,138.74	78.43	0.00	5,210,128.56
BUDGETED EXPENDITURES TOTAL		24,158,267.30	1,642,762.95	18,948,138.74	78.43	0.00	5,210,128.56
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	24,158,267.30	1,642,762.95	18,948,138.74	78.43		5,210,128.56
BUDGETED EXPENDITURES TOTAL		24,158,267.30	1,642,762.95	18,948,138.74	78.43	0.00	5,210,128.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	20,973,346.00-		20,973,346.00-	100.00		
Major Account 470000 Total		20,973,346.00-	0.00	20,973,346.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		20,973,346.00-	0.00	20,973,346.00-	100.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	20,973,346.00-		20,973,346.00-	100.00		
BUDGETED REVENUE TOTAL		20,973,346.00-	0.00	20,973,346.00-	100.00	0.00	0.00

Percent of Time Elapsed 91.78

		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	424,607.00	8,670.70	266,485.85	62.76		158,121.15
541700	LEGAL RELATED EXPENSE		933.33	933.33	0.00		933.33-
554900	OTHER CONTRACTUAL SERVICES	516,911.00	896.83	396,466.43	76.70		120,444.57
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	24,000.00	446,565.43	93.56		30,718.57
556300	SURETY & NOTARY BONDS	100.00		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	529,906.89	3,393,895.55	49.46		3,467,924.83
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		13,865,397.38	564,407.75	8,235,957.26	59.40	0.00	5,629,440.12
BUDGETED EXPENDITURES TOTAL		13,865,397.38	564,407.75	8,235,957.26	59.40	0.00	5,629,440.12

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	13,865,397.38	564,407.75	8,235,957.26	59.40		5,629,440.12
BUDGETED EXPENDITURES TOTAL		13,865,397.38	564,407.75	8,235,957.26	59.40	0.00	5,629,440.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	15,951,636.00-	2,281,393.42-	12,050,894.70-	75.55		3,900,741.30-
	Major Account 470000 Total	15,951,636.00-	2,281,393.42-	12,050,894.70-	75.55	0.00	3,900,741.30-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		101.01-	879.97-	0.00		879.97
	Major Account 480000 Total	0.00	101.01-	879.97-	0.00	0.00	879.97

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491400	INSURANCE RECOVERIES/PROC			700,000.00-	0.00		700,000.00
493100	OPERATING TRANSFERS IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total		0.00	0.00	850,000.00-	0.00	0.00	850,000.00
BUDGETED REVENUE TOTAL		<u>15,951,636.00-</u>	<u>2,281,494.43-</u>	<u>12,901,774.67-</u>	<u>80.88</u>	<u>0.00</u>	<u>3,049,861.33-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	<u>15,951,636.00-</u>	<u>2,281,494.43-</u>	<u>12,901,774.67-</u>	<u>80.88</u>		<u>3,049,861.33-</u>
BUDGETED REVENUE TOTAL		<u>15,951,636.00-</u>	<u>2,281,494.43-</u>	<u>12,901,774.67-</u>	<u>80.88</u>	<u>0.00</u>	<u>3,049,861.33-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	79,070.84	939,003.14	69.02		421,394.98
511200	TEMPORARY SALARIES-WAGE	6,862,695.69	303,608.15	3,686,004.23	53.71		3,176,691.46
511300	OVERTIME PAYMENTS	120,925.00	1,295.64	72,171.61	59.68		48,753.39
511500	SHIFT DIFFERENTIAL PYMT	140,295.00	1,955.50	31,215.75	22.25		109,079.25
511800	COMPENSATORY TIME PAID			66.14	0.00		66.14-
512100	VACATION LEAVE EXPENSE		7,392.62	66,920.33	0.00		66,920.33-
512200	SICK LEAVE EXPENSE		5,251.01	45,716.82	0.00		45,716.82-
512300	HOLIDAY LEAVE EXPENSE		4,724.48	65,074.55	0.00		65,074.55-
512400	MILITARY LEAVE EXPENSE		266.28	532.56	0.00		532.56-
512500	FUNERAL LEAVE EXPENSE			783.56	0.00		783.56-
512600	CIVIL LEAVE EXPENSE			242.44	0.00		242.44-
512700	INJURY LEAVE EXPENSE		1,519.71	1,519.71	0.00		1,519.71-
	Personal Services Subtotal	8,484,313.81	405,084.23	4,909,250.84	57.86	0.00	3,575,062.97
515100	RETIREMENT PLANS EXPENSE	99,315.00	7,221.32	82,557.16	83.13		16,757.84
515200	FICA EXPENSE	437,898.00	29,556.49	359,168.20	82.02		78,729.80
515500	HEALTH INSURANCE EXPENSE	671,752.00	42,193.56	493,852.80	73.52		177,899.20
516300	EMPLOYEE ASSISTANCE PRO	239.00		226.80	94.90		12.20
516400	UNEMPLOYM COMP INS EXP	61,377.00	6,296.00	60,294.30	98.24		1,082.70
516500	WORKERS COMP PREMIUMS	63,776.00		47,190.69	73.99		16,585.31
	Major Account 510000 Total	9,818,670.81	490,351.60	5,952,540.79	60.62	0.00	3,866,130.02
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	682.41	60,635.71	67.54		29,140.29
521431	OCIO-SOFTWARE RENEWAL	228,496.00	5,346.70	226,837.38	99.27		1,658.62
521500	PUBLICATION & PRINT EXP	13,647.00	2,602.59	12,533.88	91.84		1,113.12
521900	AWARDS EXPENSE	22,017.00	150.82	17,782.86	80.77		4,234.14
522100	DUES & SUBSCRIPTION EXP	13,872.00	369.00	19,248.47	138.76		5,376.47-
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		696.90	82.38		149.10
523900	TEAMMATE RECOGNITION	3,279.00		2,926.45	89.25		352.55

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	51,849.00	5,144.34	53,834.86	103.83		1,985.86-
524700 RENT EXP-OTHER REAL PROP	3,108.00		2,848.55	91.65		259.45
524900 RENT EXP-DEPR SURCHARGE	19,837.00	1,903.06	19,777.12	99.70		59.88
531100 OFFICE SUPPLIES EXPENSE	666.00	36.23	428.67	64.36		237.33
531200 IT SUPPLIES	278.00		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	1,513.00	86,883.47	95.53		4,069.53
534900 MISCELLANEOUS SUP EXP	4,947.00	247.39	7,222.66	146.00		2,275.66-
541100 ACCTG & AUDITING SERVICES	7,068.00		7,230.00	102.29		162.00-
541200 PURCHASING ASSESSMENT	1,322.00	1,604.00-	282.00-	21.33-		1,604.00
542100 SOS TEMP SERV - PERSONNEL	43,993.00	1,887.84	23,134.15	52.59		20,858.85
543500 MGT CONSULTANT SERVICES	22,882.00	30,264.00	30,264.00	132.26		7,382.00-
547100 EDUCATIONAL SERVICES	153,800.00	3,700.00	98,500.00	64.04		55,300.00
547300 INTERPRETER SERVICES		120.00	240.00	0.00		240.00-
548700 REFUSE/RECYCLING			24.00	0.00		24.00-
554130 VIDEO SERVICES	1,500.00	123.33	934.56	62.30		565.44
554900 OTHER CONTRACTUAL SERVICES	213.00			0.00		213.00
556100 INSURANCE EXPENSE	275.00	392.19	480.93	174.88		205.93-
559100 OTHER OPERATING EXP	790,708.73	13,585.17	496,808.83-	62.83-		1,287,517.56
559199 OPERATING SETTLEMENT	552,262.00-			0.00		552,262.00-
Major Account 520000 Total	1,016,213.73	66,464.07	177,383.45	17.46	0.00	838,830.28
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		942.71	26.93		2,557.29
571600 MEALS - TAXABLE	10,719.00	756.86	8,265.70	77.11		2,453.30
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		2,034.64	145.85		639.64-
574500 PERSONAL VEHICLE MILEAGE	1,542.00		738.72	47.91		803.28
575100 MISC TRAVEL EXPENSE	575.00		156.00	27.13		419.00
Major Account 570000 Total	20,731.00	756.86	13,246.14	63.90	0.00	7,484.86
BUDGETED EXPENDITURES TOTAL	10,855,615.54	557,572.53	6,143,170.38	56.59	0.00	4,712,445.16

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	976,095.26	123,274.75	723,977.64	74.17		252,117.62
5	REVOLVING FUNDS	9,879,520.28	434,297.78	5,419,192.74	54.85		4,460,327.54
BUDGETED EXPENDITURES TOTAL		10,855,615.54	557,572.53	6,143,170.38	56.59	0.00	4,712,445.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,408,819.00-	496,136.95	4,431,470.15-	69.15		1,977,348.85-
471108	EMP RECOGNITION	29,174.00-		23,028.48-	78.93		6,145.52-
Major Account 470000 Total		6,437,993.00-	496,136.95	4,454,498.63-	69.19	0.00	1,983,494.37-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,000.00-	4,177.70-	53,793.10-	145.39		16,793.10
483200	BUILDING & SPACE RENTAL	6,169.00-		4,057.19-	65.77		2,111.81-
484500	REIMB NON-GOVT SOURCES			655.51-	0.00		655.51
Major Account 480000 Total		43,169.00-	4,177.70-	58,505.80-	135.53	0.00	15,336.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,560.65-	0.00		1,560.65
493100	OPERATING TRANSFERS IN			20,000.00-	0.00		20,000.00
493200	OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total		0.00	0.00	1,560.65-	0.00	0.00	1,560.65
BUDGETED REVENUE TOTAL		6,481,162.00-	491,959.25	4,514,565.08-	69.66	0.00	1,966,596.92-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,216.16-	0.00		2,216.16
5	REVOLVING FUNDS	6,481,162.00-	491,959.25	4,512,348.92-	69.62		1,968,813.08-
BUDGETED REVENUE TOTAL		6,481,162.00-	491,959.25	4,514,565.08-	69.66	0.00	1,966,596.92-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	25,046.89	273,658.67	73.10		100,712.29
512100	VACATION LEAVE EXPENSE		461.39	28,074.21	0.00		28,074.21-
512200	SICK LEAVE EXPENSE		484.09	9,598.65	0.00		9,598.65-
512300	HOLIDAY LEAVE EXPENSE		1,383.17	19,425.62	0.00		19,425.62-
512500	FUNERAL LEAVE EXPENSE		287.68	688.36	0.00		688.36-
	Personal Services Subtotal	374,370.96	27,663.22	331,445.51	88.53	0.00	42,925.45
515100	RETIREMENT PLANS EXPENSE	26,971.00	2,071.40	24,818.37	92.02		2,152.63
515200	FICA EXPENSE	27,511.00	1,848.86	35,591.14	129.37		8,080.14-
515500	HEALTH INSURANCE EXPENSE	127,067.00	10,588.92	116,478.36	91.67		10,588.64
516200	TUITION ASSISTANCE	1,563,017.43		178,075.60	11.39		1,384,941.83
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	42,172.40	689,411.71	32.47	0.00	1,433,557.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,216.00	571.31	3,336.24	23.47		10,879.76
521400	CIO CHARGES	19,878.00		14,938.59	75.15		4,939.41
521500	PUBLICATION & PRINT EXP	9,197.00	429.68	2,166.76	23.56		7,030.24
521900	AWARDS EXPENSE	88.00	7.85	7.85	8.92		80.15
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	6,650.90	91.22		640.10
524900	RENT EXP-DEPR SURCHARGE	2,790.00	229.32	2,544.57	91.20		245.43
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	1,027.00-	180.00-	21.25-		1,027.00
543500	MGT CONSULTANT SERVICES	328,391.00	20,833.33	341,628.21	104.03		13,237.21-
554130	VIDEO SERVICES	82.00			0.00		82.00
554900	OTHER CONTRACTUAL SERVICES	196,368.00	16,663.95	183,992.20	93.70		12,375.80
556100	INSURANCE EXPENSE	49.00	32.13	61.71	125.94		12.71-
559100	OTHER OPERATING EXP	89,944.20	4,568.39	45,739.39	50.85		44,204.81

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,908.35	674,416.09	90.82	0.00	68,183.11
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>85,080.75</u>	<u>1,364,232.46</u>	<u>47.61</u>	<u>0.00</u>	<u>1,501,336.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,865,568.59</u>	<u>85,080.75</u>	<u>1,364,232.46</u>	<u>47.61</u>		<u>1,501,336.13</u>
BUDGETED EXPENDITURES TOTAL	<u>2,865,568.59</u>	<u>85,080.75</u>	<u>1,364,232.46</u>	<u>47.61</u>	<u>0.00</u>	<u>1,501,336.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,327.00-	4,197.23-	60,200.63-	84.40		11,126.37-
486203 ADMIN FEE - ARRA	10,624.00-	1,189.30-	11,235.70-	105.76		611.70
486500 MISCELLANEOUS ADJUSTMENT			2.72	0.00		2.72-
Major Account 480000 Total	81,951.00-	5,386.53-	71,433.61-	87.17	0.00	10,517.39-
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>5,386.53-</u>	<u>687,593.20-</u>	<u>52.12</u>	<u>0.00</u>	<u>631,531.80-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,319,125.00-</u>	<u>5,386.53-</u>	<u>687,593.20-</u>	<u>52.12</u>		<u>631,531.80-</u>
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>5,386.53-</u>	<u>687,593.20-</u>	<u>52.12</u>	<u>0.00</u>	<u>631,531.80-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		480,792.78	5,279,358.16	0.00		5,279,358.16-
559100 OTHER OPERATING EXP			71,913.19	0.00		71,913.19-
559101 CLAIMS PAID		28,708,405.43	294,373,929.99	0.00		294,373,929.99-
559102 BASIC PREMIUM		57,375.07	504,154.78	0.00		504,154.78-
Major Account 520000 Total	0.00	29,246,573.28	300,229,356.12	0.00	0.00	300,229,356.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,246,573.28	300,229,356.12	0.00	0.00	300,229,356.12-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,246,573.28	300,229,356.12	0.00		300,229,356.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,246,573.28	300,229,356.12	0.00	0.00	300,229,356.12-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,432.20-	531,506.54-	0.00		531,506.54
486200 CONTRIBUTIONS		24,619,167.15-	272,552,418.03-	0.00		272,552,418.03
486201 PREM PAY- ARRA		202,326.06-	1,934,224.57-	0.00		1,934,224.57
486500 MISCELLANEOUS ADJUSTMENT			23,070,730.43-	0.00		23,070,730.43
Major Account 480000 Total	0.00	24,860,925.41-	298,088,879.57-	0.00	0.00	298,088,879.57

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,034,601.16-	3,034,601.16-	0.00		3,034,601.16
493200 OPERATING TRANSFERS OUT		1,034,601.16	5,069,700.41	0.00		5,069,700.41-
Major Account 490000 Total	0.00	0.00	2,035,099.25	0.00	0.00	2,035,099.25-
UNBUDGETED REVENUE TOTAL	0.00	24,860,925.41-	296,053,780.32-	0.00	0.00	296,053,780.32

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		24,860,925.41-	296,053,780.32-	0.00		296,053,780.32
UNBUDGETED REVENUE TOTAL		0.00	24,860,925.41-	296,053,780.32-	0.00	0.00	296,053,780.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,628.06	160,679.86	71.86		62,923.94
511200	TEMPORARY SALARIES-WAGE	46,726.00			0.00		46,726.00
512100	VACATION LEAVE EXPENSE		1,555.67	16,894.98	0.00		16,894.98-
512200	SICK LEAVE EXPENSE		642.92	9,374.83	0.00		9,374.83-
512300	HOLIDAY LEAVE EXPENSE		832.98	11,628.94	0.00		11,628.94-
512500	FUNERAL LEAVE EXPENSE			567.54	0.00		567.54-
	Personal Services Subtotal	270,329.80	16,659.63	199,146.15	73.67	0.00	71,183.65
515100	RETIREMENT PLANS EXPENSE	16,111.00	1,247.48	14,912.16	92.56		1,198.84
515200	FICA EXPENSE	16,433.00	1,181.43	14,187.41	86.33		2,245.59
515500	HEALTH INSURANCE EXPENSE	48,388.00	3,249.66	37,225.99	76.93		11,162.01
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	22,338.20	267,268.17	75.57	0.00	86,408.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17.00		7.30	42.94		9.70
521400	CIO CHARGES	10,500.00	112.21	7,210.39	68.67		3,289.61
521431	OCIO-SOFTWARE RENEWAL	545.00	360.20	360.20	66.09		184.80
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	5,434.81	91.22		523.19
524900	RENT EXP-DEPR SURCHARGE	2,779.00	187.43	2,079.37	74.82		699.63
531100	OFFICE SUPPLIES EXPENSE	233.00		213.29	91.54		19.71
534900	MISCELLANEOUS SUP EXP	412.00	18.17	166.67	40.45		245.33
541100	ACCTG & AUDITING SERVICES	1,002.00		1,002.00	100.00		
541200	PURCHASING ASSESSMENT	44.00	53.00-	9.00-	20.45-		53.00
541500	LEGAL SERVICES EXPENSE	159,993.73	225.00	5,147.80	3.22		154,845.93
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		315.00	945.00	0.00		945.00-
556100	INSURANCE EXPENSE	50.00	23.13	37.92	75.84		12.08

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,264.19	5,005.19	94.51		290.81
Major Account 520000 Total	193,055.73	3,942.21	29,353.88	15.20	0.00	163,701.85
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>548,464.53</u>	<u>26,280.41</u>	<u>297,641.40</u>	<u>54.27</u>	<u>0.00</u>	<u>250,823.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>548,464.53</u>	<u>26,280.41</u>	<u>297,641.40</u>	<u>54.27</u>		<u>250,823.13</u>
BUDGETED EXPENDITURES TOTAL	<u>548,464.53</u>	<u>26,280.41</u>	<u>297,641.40</u>	<u>54.27</u>	<u>0.00</u>	<u>250,823.13</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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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	99,351.37	1,094,298.90	57.56		806,843.40
511200	TEMPORARY SALARIES-WAGE	12,773.00			0.00		12,773.00
511300	OVERTIME PAYMENTS	7,148.00	175.83	5,005.07	70.02		2,142.93
511400	ON CALL PAY	29,680.00	1,455.30	20,645.43	69.56		9,034.57
511500	SHIFT DIFFERENTIAL PYMT	1,500.00	91.20	990.90	66.06		509.10
511800	COMPENSATORY TIME PAID		599.65	5,090.28	0.00		5,090.28-
512100	VACATION LEAVE EXPENSE		4,611.00	93,934.86	0.00		93,934.86-
512200	SICK LEAVE EXPENSE		2,542.92	49,360.97	0.00		49,360.97-
512300	HOLIDAY LEAVE EXPENSE		5,515.81	76,901.73	0.00		76,901.73-
512500	FUNERAL LEAVE EXPENSE			3,001.89	0.00		3,001.89-
512600	CIVIL LEAVE EXPENSE		211.58	408.20	0.00		408.20-
	Personal Services Subtotal	1,952,243.30	114,554.66	1,349,638.23	69.13	0.00	602,605.07
515100	RETIREMENT PLANS EXPENSE	142,640.00	8,577.89	101,061.45	70.85		41,578.55
515200	FICA EXPENSE	141,250.00	8,178.16	96,890.07	68.59		44,359.93
515500	HEALTH INSURANCE EXPENSE	491,880.00	23,878.16	259,786.48	52.82		232,093.52
516300	EMPLOYEE ASSISTANCE PRO	316.00		365.40	115.63		49.40-
516400	UNEMPLOYM COMP INS EXP	6,841.41		14,737.41	215.41		7,896.00-
516500	WORKERS COMP PREMIUMS	18,965.00		14,032.64	73.99		4,932.36
	Major Account 510000 Total	2,754,135.71	155,188.87	1,836,511.68	66.68	0.00	917,624.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	943.46	51.08	662.85	70.26		280.61
521300	FREIGHT EXPENSE	3,509.00		176.29	5.02		3,332.71
521400	CIO CHARGES	77,673.30	1,420.34	58,806.19	75.71		18,867.11
521410	OCIO-HARDWARE NON CAP	2,132.00		309.00	14.49		1,823.00
521431	OCIO-SOFTWARE RENEWAL	83.00	59.04	59.04	71.13		23.96
521500	PUBLICATION & PRINT EXP	6,256.10	646.88	3,869.82	61.86		2,386.28
521900	AWARDS EXPENSE	265.00	77.26	316.09	119.28		51.09-
522100	DUES & SUBSCRIPTION EXP	3,306.00	129.90	2,040.91	61.73		1,265.09
522201	TRAINING REGISTRATION	1,111.00		1,036.36	93.28		74.64
522600	JOB APPLICANT EXPENSE		148.80	601.16	0.00		601.16-
522800	E-COMMERCE OPER EXP		3.74	3.74	0.00		3.74-
523100	UTILITIES EXPENSE	150,828.63			0.00		150,828.63

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	2,020.17	158.08	1,838.86	91.03		181.31
523202 ELECTRICITY WELL FIELD	557,177.34	42,682.87	493,704.45	88.61		63,472.89
523203 WATER SERVICE FEE	54,925.46	3,778.10	44,359.27	80.76		10,566.19
523204 SEWER SERVICE FEE	21,224.87	2,900.80	18,427.36	86.82		2,797.51
523205 CHILDED WATER INVEST FEE	14,745.00			0.00		14,745.00
523208 STEAM MONTHLY DEMAND CHG	745,449.00	49,073.65	552,614.60	74.13		192,834.40
524600 RENT EXPENSE-BUILDINGS	624.00	72.00	624.00	100.00		
525500 RENT EXP-OTHER PERS PROP	513.00			0.00		513.00
526100 REP & MAINT-REAL PROPERT	171,106.68	6,391.75	140,065.58	81.86		31,041.10
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	1,810.21	9,596.07	133.99		2,434.20-
531200 IT SUPPLIES	56.99		369.76	648.82		312.77-
532100 NON-CAPITALIZED EQUIP PU	3,752.48	2,495.01	7,456.64	198.71	450.00	4,154.16-
533100 HOUSEHOLD & INSTIT EXP	18,901.52	1,757.59	24,081.03	127.40		5,179.51-
534500 AGRICULTURAL SUPPLIES EX	24,249.00		11,591.24	47.80		12,657.76
534600 ED & RECREATIONAL SUP EX	7,359.00		7,398.47	100.54		39.47-
534800 CONST & MAINT SUP EXP	202,166.23	5,650.13	168,077.91	83.14		34,088.32
534900 MISCELLANEOUS SUP EXP	2,914.63	20.00	1,503.41	51.58		1,411.22
538100 VEHICLE & EQUIP SUP EXP	2,221.89	376.84	1,530.73	68.89		691.16
538103 GROUNDS EQUIP SUP EXP	2,227.20	126.46	1,852.79	83.19		374.41
541100 ACCTG & AUDITING SERVICES	13,424.00		13,424.00	100.00		
541200 PURCHASING ASSESSMENT	4,254.00	5,159.00-	905.00-	21.27-		5,159.00
542500 ENG & ARCH SERVICES	27,390.00	1,805.00	24,733.00	90.30		2,657.00
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		2,021.80	89.07		248.00
548700 REFUSE/RECYCLING	20,257.27	179.90	15,406.88	76.06		4,850.39
548800 FIRE EXTINGUISHERS	1,581.45		1,581.45	100.00		
549100 LAUNDRY SERVICES	11,444.89	646.50	9,591.15	83.80		1,853.74
549200 JANITORIAL/SECURITY SRVS	417,308.00	30,755.50	331,903.00	79.53		85,405.00
549500 HAZARDOUS WASTE DISPOSAL	1,195.00			0.00		1,195.00
554900 OTHER CONTRACTUAL SERVICES	675.00		1,090.00	161.48		415.00-
555310 COTS LICENSE FEES	5,405.83	741.64	2,460.47	45.52		2,945.36
556100 INSURANCE EXPENSE	33,729.00		34,552.94	102.44		823.94-
559100 OTHER OPERATING EXP	89,248.85	24,042.02	62,005.07	69.47		27,243.78
559199 OPERATING SETTLEMENT	317,420.00			0.00		317,420.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		3,040,105.91	172,842.09	2,070,488.56	68.11	450.00	969,167.35
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		5,794,321.62	328,030.96	3,907,080.04	67.43	450.00	1,886,791.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,733,555.45	327,872.88	3,880,715.56	67.68	450.00	1,852,389.89
2	CASH FUNDS	60,766.17	158.08	26,364.48	43.39		34,401.69
BUDGETED EXPENDITURES TOTAL		5,794,321.62	328,030.96	3,907,080.04	67.43	450.00	1,886,791.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	4,513.00-		4,506.70-	99.86		6.30-
Major Account 470000 Total		4,513.00-	0.00	4,506.70-	99.86	0.00	6.30-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,305.00-	413.83-	5,083.48-	95.82		221.52-
483200	BUILDING & SPACE RENTAL	7,200.00-	1,648.00-	10,796.00-	149.94		3,596.00
484100	OPERATING DONATIONS & CO	200.00-		9,545.11-	4772.56		9,345.11
484500	REIMB NON-GOVT SOURCES			1,360.67-	0.00		1,360.67
486500	MISCELLANEOUS ADJUSTMENT		240.29-	248.86-	0.00		248.86
Major Account 480000 Total		12,705.00-	2,302.12-	27,034.12-	212.78	0.00	14,329.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,562.79-	4,053.39-	0.00		4,053.39
Major Account 490000 Total		0.00	1,562.79-	4,053.39-	0.00	0.00	4,053.39
BUDGETED REVENUE TOTAL		17,218.00-	3,864.91-	35,594.21-	206.73	0.00	18,376.21

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

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		1,803.08-	5,654.35-	0.00		5,654.35
2	CASH FUNDS	16,966.00-	2,061.83-	29,746.04-	175.33		12,780.04
5	REVOLVING FUNDS	252.00-		193.82-	76.91		58.18-
BUDGETED REVENUE TOTAL		17,218.00-	3,864.91-	35,594.21-	206.73	0.00	18,376.21
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		350.08	1,231.33	0.00		1,231.33-
Major Account 520000 Total		0.00	350.08	1,231.33	0.00	0.00	1,231.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	350.08	1,231.33	0.00	0.00	1,231.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		350.08	1,231.33	0.00		1,231.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	350.08	1,231.33	0.00	0.00	1,231.33-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,156.35-	18,229.41-	0.00		18,229.41
481200	GAIN OR LOSS-SALE OF INV		5,595.66	128,739.10-	0.00		128,739.10
Major Account 480000 Total		0.00	2,439.31	146,968.51-	0.00	0.00	146,968.51
UNBUDGETED REVENUE TOTAL		0.00	2,439.31	146,968.51-	0.00	0.00	146,968.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,439.31	146,968.51-	0.00		146,968.51
UNBUDGETED REVENUE TOTAL		0.00	2,439.31	146,968.51-	0.00	0.00	146,968.51

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

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	1,375.00	145,023.45	5.55		2,467,080.05
Major Account 580000 Total		2,612,103.50	1,375.00	145,023.45	5.55	0.00	2,467,080.05
BUDGETED EXPENDITURES TOTAL		2,635,204.09	1,375.00	145,023.45	5.50	0.00	2,490,180.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,100.59			0.00		23,100.59
38	NCCF	2,612,103.50	1,375.00	145,023.45	5.55		2,467,080.05
BUDGETED EXPENDITURES TOTAL		2,635,204.09	1,375.00	145,023.45	5.50	0.00	2,490,180.64

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

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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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	5,091,333.20	84,683.85	3,752,242.39	73.70	1,225,319.86	113,770.95
Major Account 580000 Total		5,091,333.20	84,683.85	3,752,242.39	73.70	1,225,319.86	113,770.95
BUDGETED EXPENDITURES TOTAL		5,091,333.20	84,683.85	3,752,242.39	73.70	1,225,319.86	113,770.95
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,091,333.20	84,683.85	3,752,242.39	73.70	1,225,319.86	113,770.95
BUDGETED EXPENDITURES TOTAL		5,091,333.20	84,683.85	3,752,242.39	73.70	1,225,319.86	113,770.95

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		2,110.13	23,862.30	0.00		23,862.30-
523100 UTILITIES EXPENSE		1,061.94	19,188.46	0.00		19,188.46-
524600 RENT EXPENSE-BUILDINGS		43,813.02	502,196.58	0.00		502,196.58-
524900 RENT EXP-DEPR SURCHARGE		650.67	7,157.37	0.00		7,157.37-
534800 CONST & MAINT SUP EXP			49,800.00	0.00	7,968.00	57,768.00-
542500 ENG & ARCH SERVICES			8,505.00	0.00		8,505.00-
549500 HAZARDOUS WASTE DISPOSAL			54,925.54	0.00		54,925.54-
559100 OTHER OPERATING EXP			325.50	0.00		325.50-
Major Account 520000 Total	0.00	47,635.76	665,960.75	0.00	7,968.00	673,928.75-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	47,790,933.05	979,599.55	13,777,336.64	28.83	37,610.00	33,975,986.41
Major Account 580000 Total	47,790,933.05	979,599.55	13,777,336.64	28.83	37,610.00	33,975,986.41
BUDGETED EXPENDITURES TOTAL	<u>47,790,933.05</u>	<u>1,027,235.31</u>	<u>14,443,297.39</u>	<u>30.22</u>	<u>45,578.00</u>	<u>33,302,057.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>47,790,933.05</u>	<u>1,027,235.31</u>	<u>14,443,297.39</u>	<u>30.22</u>	<u>45,578.00</u>	<u>33,302,057.66</u>
BUDGETED EXPENDITURES TOTAL	<u>47,790,933.05</u>	<u>1,027,235.31</u>	<u>14,443,297.39</u>	<u>30.22</u>	<u>45,578.00</u>	<u>33,302,057.66</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	7,639,173.20	15,707.95	126,507.90	1.66	795,818.25	6,716,847.05
Major Account 580000 Total		7,639,173.20	15,707.95	126,507.90	1.66	795,818.25	6,716,847.05
BUDGETED EXPENDITURES TOTAL		<u>7,639,173.20</u>	<u>15,707.95</u>	<u>126,507.90</u>	<u>1.66</u>	<u>795,818.25</u>	<u>6,716,847.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>7,639,173.20</u>	<u>15,707.95</u>	<u>126,507.90</u>	<u>1.66</u>	<u>795,818.25</u>	<u>6,716,847.05</u>
BUDGETED EXPENDITURES TOTAL		<u>7,639,173.20</u>	<u>15,707.95</u>	<u>126,507.90</u>	<u>1.66</u>	<u>795,818.25</u>	<u>6,716,847.05</u>

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

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	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-	8,399,665.45-	91.67		763,605.95-
Major Account 450000 Total		9,163,271.40-	763,605.95-	8,399,665.45-	91.67	0.00	763,605.95-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	28,493.41-	285,532.88-	95.18		14,467.12-
483201	BUILDING RENEWAL ASSESSMENT	6,709,380.00-	559,107.82-	6,107,358.19-	91.03		602,021.81-
Major Account 480000 Total		7,009,380.00-	587,601.23-	6,392,891.07-	91.20	0.00	616,488.93-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,351,207.18-	14,792,556.52-	91.47	0.00	1,380,094.88-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,172,651.40-	1,351,207.18-	14,792,556.52-	91.47		1,380,094.88-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,351,207.18-	14,792,556.52-	91.47	0.00	1,380,094.88-

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 91.78

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	10,123.20	1,301,092.01	62.91	599,792.83	167,314.73
526103	FIRE/LIFE SAFETY			9,236.00	0.00	36,250.00	45,486.00-
542500	ENG & ARCH SERVICES			81,823.07	0.00	18,350.00	100,173.07-
Major Account 520000 Total		2,068,199.57	10,123.20	1,392,151.08	67.31	654,392.83	21,655.66
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			111,528.68	0.00		111,528.68-
587500	CIP - IMPROV TO BUILD			393,888.00	0.00	255,438.00	649,326.00-
Major Account 580000 Total		0.00	0.00	505,416.68	0.00	255,438.00	760,854.68-
BUDGETED EXPENDITURES TOTAL		2,068,199.57	10,123.20	1,897,567.76	91.75	909,830.83	739,199.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,068,199.57	10,123.20	1,897,567.76	91.75	909,830.83	739,199.02-
BUDGETED EXPENDITURES TOTAL		2,068,199.57	10,123.20	1,897,567.76	91.75	909,830.83	739,199.02-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 91.78

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	154,834.03	2,230,199.05	108.44	1,370,066.91	1,543,639.68-
542500	ENG & ARCH SERVICES		2,127.75	105,201.59	0.00	20,254.37	125,455.96-
Major Account 520000 Total		2,056,626.28	156,961.78	2,335,400.64	113.55	1,390,321.28	1,669,095.64-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	156,961.78	2,335,400.64	113.55	1,390,321.28	1,669,095.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,056,626.28	156,961.78	2,335,400.64	113.55	1,390,321.28	1,669,095.64-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	156,961.78	2,335,400.64	113.55	1,390,321.28	1,669,095.64-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

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		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	0.00	249,756.81	1047.81	33,056.25	258,977.04-
BUDGETED EXPENDITURES TOTAL		23,836.02	0.00	249,756.81	1047.81	33,056.25	258,977.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,836.02		249,756.81	1047.81	33,056.25	258,977.04-
BUDGETED EXPENDITURES TOTAL		23,836.02	0.00	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 91.78

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		2,463,193.02	383.81	1,959,278.32	3,780,704.90-
526103	FIRE/LIFE SAFETY			27,600.00	0.00		27,600.00-
542500	ENG & ARCH SERVICES			32,773.00	0.00	38,154.15	70,927.15-
Major Account 520000 Total		641,766.44	0.00	2,523,566.02	393.22	1,997,432.47	3,879,232.05-
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	0.00	2,640,855.72	411.50	1,997,432.47	3,996,521.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	641,766.44		2,640,855.72	411.50	1,997,432.47	3,996,521.75-
BUDGETED EXPENDITURES TOTAL		641,766.44	0.00	2,640,855.72	411.50	1,997,432.47	3,996,521.75-

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 91.78

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	10,000.00	113,752.07	28.91		279,772.93
526102	ADA REP/IMPROVEMENTS			167,594.50	0.00		167,594.50-
526103	FIRE/LIFE SAFETY		37,996.20	37,996.20	0.00		37,996.20-
542500	ENG & ARCH SERVICES		3,240.63	29,653.13	0.00	6,109.37	35,762.50-
Major Account 520000 Total		393,525.00	51,236.83	348,995.90	88.68	6,109.37	38,419.73
BUDGETED EXPENDITURES TOTAL		393,525.00	51,236.83	348,995.90	88.68	6,109.37	38,419.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	393,525.00	51,236.83	348,995.90	88.68	6,109.37	38,419.73
BUDGETED EXPENDITURES TOTAL		393,525.00	51,236.83	348,995.90	88.68	6,109.37	38,419.73

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 91.78

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		1,983,288.48	137.40	2,906,834.76	3,446,669.84-
542500	ENG & ARCH SERVICES		43,054.20	244,848.07	0.00	80,890.64	325,738.71-
Major Account 520000 Total		1,443,453.40	43,054.20	2,228,136.55	154.36	2,987,725.40	3,772,408.55-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	43,054.20	2,228,136.55	154.36	2,987,725.40	3,772,408.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,443,453.40	43,054.20	2,228,136.55	154.36	2,987,725.40	3,772,408.55-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	43,054.20	2,228,136.55	154.36	2,987,725.40	3,772,408.55-

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 91.78

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 91.78

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		6,372.50	12,217.50	0.00	39,786.00	52,003.50-
Major Account 520000 Total		0.00	6,372.50	12,217.50	0.00	39,786.00	52,003.50-
BUDGETED EXPENDITURES TOTAL		0.00	6,372.50	12,217.50	0.00	39,786.00	52,003.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		6,372.50	12,217.50	0.00	39,786.00	52,003.50-
BUDGETED EXPENDITURES TOTAL		0.00	6,372.50	12,217.50	0.00	39,786.00	52,003.50-

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

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	14.01	0.00		14.01-
524700	RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
526101	DEFERRED REPAIR	239,675.54			0.00		239,675.54
547100	EDUCATIONAL SERVICES			37,316.80	0.00		37,316.80-
554900	OTHER CONTRACTUAL SERVICES			31,304.00	0.00	33,016.00	64,320.00-
Major Account 520000 Total		239,675.54	.72	68,724.81	28.67	33,016.00	137,934.73
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE		142.87	142.87	0.00		142.87-
Major Account 570000 Total		0.00	142.87	142.87	0.00	0.00	142.87-
BUDGETED EXPENDITURES TOTAL		239,675.54	143.59	68,867.68	28.73	33,016.00	137,791.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	239,675.54	143.59	68,867.68	28.73	33,016.00	137,791.86
BUDGETED EXPENDITURES TOTAL		239,675.54	143.59	68,867.68	28.73	33,016.00	137,791.86

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 91.78

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	24,280.00	199,992.13	87.52	17,180.00	11,333.34
542500	ENG & ARCH SERVICES			14,412.50	0.00		14,412.50-
Major Account 520000 Total		228,505.47	24,280.00	214,404.63	93.83	17,180.00	3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	24,280.00	214,404.63	93.83	17,180.00	3,079.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,505.47	24,280.00	214,404.63	93.83	17,180.00	3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	24,280.00	214,404.63	93.83	17,180.00	3,079.16-

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 91.78

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	1.00	117,618.20
542500	ENG & ARCH SERVICES		70,500.00-	6,698.76	0.00		6,698.76-
Major Account 520000 Total		615,833.76	70,500.00-	504,913.32	81.99	1.00	110,919.44
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		75,200.00	75,200.00	0.00	18,800.00	94,000.00-
Major Account 580000 Total		0.00	75,200.00	75,200.00	0.00	18,800.00	94,000.00-
BUDGETED EXPENDITURES TOTAL		615,833.76	4,700.00	580,113.32	94.20	18,801.00	16,919.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	615,833.76	4,700.00	580,113.32	94.20	18,801.00	16,919.44
BUDGETED EXPENDITURES TOTAL		615,833.76	4,700.00	580,113.32	94.20	18,801.00	16,919.44

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

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	27,147.00	642,479.90	96.28		24,809.85
542500	ENG & ARCH SERVICES		4,546.07	38,132.25	0.00	8,577.50	46,709.75-
Major Account 520000 Total		667,289.75	31,693.07	680,612.15	102.00	8,577.50	21,899.90-
BUDGETED EXPENDITURES TOTAL		667,289.75	31,693.07	680,612.15	102.00	8,577.50	21,899.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	667,289.75	31,693.07	680,612.15	102.00	8,577.50	21,899.90-
BUDGETED EXPENDITURES TOTAL		667,289.75	31,693.07	680,612.15	102.00	8,577.50	21,899.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

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		5,026.19	7.84	1.00	59,101.75
Major Account 520000 Total		64,128.94	0.00	5,026.19	7.84	1.00	59,101.75
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	29,040.13	45.28	1.00	35,087.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	64,128.94		29,040.13	45.28	1.00	35,087.81
BUDGETED EXPENDITURES TOTAL		64,128.94	0.00	29,040.13	45.28	1.00	35,087.81

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 91.78

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			18,400.00	0.00		18,400.00-
Major Account 520000 Total		0.00	0.00	18,400.00	0.00	0.00	18,400.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	18,400.00	0.00	0.00	18,400.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			18,400.00	0.00		18,400.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	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 91.78

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 91.78

		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	412.50	6,418.75	33.78		12,581.25
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	100.00	500.00	61.73		310.00
	Personal Services Subtotal	22,210.00	512.50	7,168.75	32.28	0.00	15,041.25
515200	FICA EXPENSE	1,450.00	38.05	531.60	36.66		918.40
516500	WORKERS COMP PREMIUMS	250.00		126.23	50.49		123.77
	Major Account 510000 Total	23,910.00	550.55	7,826.58	32.73	0.00	16,083.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	24.54	190.40	38.08		309.60
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	2,340.80	90.03		259.20
524900	RENT EXP-DEPR SURCHARGE	1,000.00	74.34	817.74	81.77		182.26
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	311.68	5,010.23	18.66	0.00	21,845.77
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 91.78

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>862.23</u>	<u>14,252.31</u>	<u>25.33</u>	<u>0.00</u>	<u>42,013.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>56,266.00</u>	<u>862.23</u>	<u>14,252.31</u>	<u>25.33</u>		<u>42,013.69</u>
BUDGETED EXPENDITURES TOTAL	<u>56,266.00</u>	<u>862.23</u>	<u>14,252.31</u>	<u>25.33</u>	<u>0.00</u>	<u>42,013.69</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-		11,250.00-	22.50		38,750.00-
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-		6,600.00-	20.00		26,400.00-
475108 RA DUPLICATES	2,900.00-		230.00-	7.93		2,670.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	0.00	19,080.00-	21.63	0.00	69,120.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,500.00-	610.81-	5,240.05-	149.72		1,740.05
484500 REIMB NON-GOVT SOURCES			.47-	0.00		.47
486600 CREDIT CARD CLEARING		650.00-	49,925.00-	0.00		49,925.00
Major Account 480000 Total	3,500.00-	1,260.81-	55,165.52-	1576.16	0.00	51,665.52

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Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		91,700.00-	1,260.81-	74,245.52-	80.97	0.00	17,454.48-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	91,700.00-	1,260.81-	74,245.52-	80.97		17,454.48-
BUDGETED REVENUE TOTAL		91,700.00-	1,260.81-	74,245.52-	80.97	0.00	17,454.48-

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As of 05/31/26

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	94,008.56	1,096,298.32	79.24		287,148.74
511300	OVERTIME PAYMENTS	5,500.00		30.12	.55		5,469.88
511600	PER DIEM PAYMENTS	3,000.00	250.00	2,350.00	78.33		650.00
511700	EMPLOYEE BONUSES	5,000.00		1,800.00	36.00		3,200.00
511800	COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	117,966.43	6,845.59	92,552.20	78.46		25,414.23
512200	SICK LEAVE EXPENSE	74,057.81	3,890.08	50,224.46	67.82		23,833.35
512300	HOLIDAY LEAVE EXPENSE	78,884.71	5,525.78	76,122.34	96.50		2,762.37
512500	FUNERAL LEAVE EXPENSE	7,093.24		5,159.95	72.74		1,933.29
512600	CIVIL LEAVE EXPENSE	1,500.00	245.30	485.95	32.40		1,014.05
	Personal Services Subtotal	1,677,449.25	110,765.31	1,325,023.34	78.99	0.00	352,425.91
515100	RETIREMENT PLANS EXPENSE	113,137.60	8,275.58	98,908.34	87.42		14,229.26
515200	FICA EXPENSE	115,276.99	9,362.98	94,696.16	82.15		20,580.83
515500	HEALTH INSURANCE EXPENSE	371,500.00	25,416.82	302,136.30	81.33		69,363.70
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	153,820.69	1,830,294.34	79.96	0.00	458,580.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,438.14	3,338.57	29,764.58	91.76		2,673.56
521400	CIO CHARGES	54,234.19		48,091.64	88.67		6,142.55
521420	OCIO-VOICE	10,000.00		10,676.97	106.77		676.97-
521430	LANG LINE EXP	5,000.00		5,391.10	107.82		391.10-
521500	PUBLICATION & PRINT EXP	37,089.00	1,194.05	7,018.48	18.92		30,070.52
522100	DUES & SUBSCRIPTION EXP	17,019.00	650.00	11,110.44	65.28		5,908.56
522200	CONFERENCE REGISTRATION	8,500.00		1,925.00	22.65		6,575.00
523900	TEAMMATE RECOGNITION	298.24		163.26	54.74		134.98
524600	RENT EXPENSE-BUILDINGS	71,000.00	6,346.45	68,415.95	96.36		2,584.05
524900	RENT EXP-DEPR SURCHARGE	20,000.00	1,726.28	18,989.08	94.95		1,010.92
527100	REP & MAINT-OFFICE EQUIP	1,000.00		991.36	99.14		8.64
531100	OFFICE SUPPLIES EXPENSE	15,542.79	4,209.82	18,258.47	117.47		2,715.68-
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-

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	205.00	212.00-	37.00-	18.05-		242.00
541500 LEGAL SERVICES EXPENSE	42,500.00		41.00	.10		42,459.00
541700 LEGAL RELATED EXPENSE	30,000.00	21.51	174.08	.58		29,825.92
542100 SOS TEMP SERV - PERSONNEL	200.00	26.08-	26.08-	13.04-		226.08
554900 OTHER CONTRACTUAL SERVICES	19,770.00	420.00	8,262.00	41.79		11,508.00
556100 INSURANCE EXPENSE		925.63	1,058.74	0.00		1,058.74-
556300 SURETY & NOTARY BONDS	600.00		540.00	90.00		60.00
559100 OTHER OPERATING EXP	4,430.95	33.20	239.48	5.40		4,191.47
559110 OTHER-RECORDS SVC	2,200.00	325.05	1,802.25	81.92		397.75
559120 OTHER-INTERP SVCS			120.00	0.00		120.00-
Major Account 520000 Total	390,607.31	18,952.48	240,612.80	61.60	0.00	149,994.51
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	460.16	3,812.63	46.55		4,376.97
575100 MISC TRAVEL EXPENSE	436.00			0.00		436.00
Major Account 570000 Total	22,825.60	460.16	5,104.78	22.36	0.00	17,720.82
BUDGETED EXPENDITURES TOTAL	2,702,307.75	173,233.33	2,076,011.92	76.82	0.00	626,295.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,572,994.43	112,508.56	1,420,709.47	90.32		152,284.96
4 FEDERAL FUNDS	1,129,313.32	60,724.77	655,302.45	58.03		474,010.87
BUDGETED EXPENDITURES TOTAL	2,702,307.75	173,233.33	2,076,011.92	76.82	0.00	626,295.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			753,675.00-	0.00		753,675.00
Major Account 460000 Total	0.00	0.00	753,675.00-	0.00	0.00	753,675.00
480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,171.01-	39,908.51-	0.00		39,908.51
484500	REIMB NON-GOVT SOURCES			354.19-	0.00		354.19
Major Account 480000 Total		0.00	4,171.01-	40,262.70-	0.00	0.00	40,262.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
Major Account 490000 Total		0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	4,171.01-	793,938.62-	0.00	0.00	793,938.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			355.11-	0.00		355.11
4	FEDERAL FUNDS		4,171.01-	793,583.51-	0.00		793,583.51
BUDGETED REVENUE TOTAL		0.00	4,171.01-	793,938.62-	0.00	0.00	793,938.62

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Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	13,602.82	153,394.50	80.52		37,105.50
511600	PER DIEM PAYMENTS	1,000.00	105.00	700.00	70.00		300.00
512100	VACATION LEAVE EXPENSE	8,426.00	51.38	8,115.32	96.31		310.68
512200	SICK LEAVE EXPENSE	6,000.00	166.97	2,134.78	35.58		3,865.22
512300	HOLIDAY LEAVE EXPENSE	6,000.00	725.59	10,128.30	168.81		4,128.30-
512500	FUNERAL LEAVE EXPENSE	664.00		178.66	26.91		485.34
	Personal Services Subtotal	212,590.00	14,651.76	174,651.56	82.15	0.00	37,938.44
515100	RETIREMENT PLANS EXPENSE	16,500.00	1,086.64	13,015.03	78.88		3,484.97
515200	FICA EXPENSE	16,500.00	1,067.76	12,879.62	78.06		3,620.38
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	11,000.00	2,236.32	19,754.16	179.58		8,754.16-
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	19,042.48	221,252.17	86.06	0.00	35,837.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00		2,501.02	125.05		501.02-
521400	CIO CHARGES	15,000.00	233.85	7,605.29	50.70		7,394.71
521500	PUBLICATION & PRINT EXP	15,000.00	386.65	21,156.48	141.04		6,156.48-
521900	AWARDS EXPENSE	1,209.55		65.95	5.45		1,143.60
522100	DUES & SUBSCRIPTION EXP	3,500.00	567.87	3,722.80	106.37		222.80-
522200	CONFERENCE REGISTRATION	10,000.00		851.88	8.52		9,148.12
524700	RENT EXP-OTHER REAL PROP			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	3,000.00	7,046.01	47.13		7,904.93
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		5,150.00	51.50		4,850.00
543500	MGT CONSULTANT SERVICES	13,000.00		9,625.00	74.04		3,375.00

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Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300	INTERPRETER SERVICES			1,925.00	0.00		1,925.00-
549200	JANITORIAL/SECURITY SRVS	150.00		120.00	80.00		30.00
554900	OTHER CONTRACTUAL SERVICES			519.10	0.00		519.10-
555310	COTS LICENSE FEES			19,581.47	0.00		19,581.47-
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	17,450.00			0.00		17,450.00
Major Account 520000 Total		114,659.55	4,188.37	108,571.51	94.69	0.00	6,088.04
570000 TRAVEL EXPENSES							
571100	LODGING	11,000.00	1,010.67	11,909.78	108.27		909.78-
571600	MEALS - TAXABLE	1,000.00		237.94	23.79		762.06
571800	MEALS - TRAVEL STATUS	3,000.00	140.72	2,040.76	68.03		959.24
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	1,435.51	10,166.04	127.08		2,166.04-
575100	MISC TRAVEL EXPENSE	1,000.00		39.55	3.96		960.45
Major Account 570000 Total		25,000.00	2,586.90	25,071.58	100.29	0.00	71.58-
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	25,817.75	354,895.26	88.53	0.00	45,985.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	395,880.39	22,817.75	350,446.38	88.52		45,434.01
2	CASH FUNDS	5,000.00	3,000.00	4,448.88	88.98		551.12
BUDGETED EXPENDITURES TOTAL		400,880.39	25,817.75	354,895.26	88.53	0.00	45,985.13

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			2,600.00-	0.00		2,600.00
484500	REIMB NON-GOVT SOURCES			1,107.02-	0.00		1,107.02
Major Account 480000 Total		0.00	0.00	3,707.02-	0.00	0.00	3,707.02
BUDGETED REVENUE TOTAL		0.00	0.00	3,707.02-	0.00	0.00	3,707.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,107.02-	0.00		1,107.02
2	CASH FUNDS			2,600.00-	0.00		2,600.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,707.02-	0.00	0.00	3,707.02

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	36,120.39	474,448.50	70.74		196,233.27
511800	COMPENSATORY TIME PAID		168.56	6,085.86	0.00		6,085.86-
512100	VACATION LEAVE EXPENSE		1,291.44	38,597.95	0.00		38,597.95-
512200	SICK LEAVE EXPENSE		1,633.87	29,234.93	0.00		29,234.93-
512300	HOLIDAY LEAVE EXPENSE		2,085.13	33,412.96	0.00		33,412.96-
512500	FUNERAL LEAVE EXPENSE			1,116.61	0.00		1,116.61-
	Personal Services Subtotal	670,681.77	41,299.39	582,896.81	86.91	0.00	87,784.96
515100	RETIREMENT PLANS EXPENSE	50,299.53	3,092.53	44,007.50	87.49		6,292.03
515200	FICA EXPENSE	47,476.98	2,901.94	41,919.79	88.29		5,557.19
515500	HEALTH INSURANCE EXPENSE	149,153.52	10,938.58	129,779.73	87.01		19,373.79
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	58,232.44	807,802.76	85.83	0.00	133,387.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		312.62	156.31		112.62-
521400	CIO CHARGES	48,000.00	2,051.66	33,245.61	69.26		14,754.39
521500	PUBLICATION & PRINT EXP	2,500.00	675.77	1,793.47	71.74		706.53
521900	AWARDS EXPENSE			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	FIRESRING	3,000.00	4,160.00	7,260.24	242.01		4,260.24-
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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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-
522201 CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
522202 PD KB CONFERENCE REG	3,000.00		145.00	4.83		2,855.00
522600 JOB APPLICANT EXPENSE		67.00	440.60	0.00		440.60-
524600 RENT EXPENSE-BUILDINGS	73,365.34	6,845.40	73,782.00	100.57		416.66-
527400 REP & MAINT-DATA PROC	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	100.30-	3,043.54	121.74	436.53	980.07-
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	144.00-	25.00-	25.00-		125.00
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	6,500.00	36,564.21	35.07		67,698.43
554900 OTHER CONTRACTUAL SERVICES			10,000.00	0.00		10,000.00-
556100 INSURANCE EXPENSE	450.00	741.54	795.77	176.84		345.77-
Major Account 520000 Total	387,801.50	20,897.07	218,525.80	56.35	436.53	168,839.17
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	2,500.00	507.36	8,583.86	343.35		6,083.86-
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	113.06	1,324.01	40.12		1,975.99
572102 PD KK COM TRAVEL	2,000.00		1,881.70	94.09		118.30
573105 1% TSB	2,500.00	214.44	2,041.31	81.65		458.69
574501 1% General: Personal Vehicle	4,000.00	162.40	4,175.56	104.39		175.56-
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE		107.52	1,654.63	0.00		1,654.63-
575102 1% MISC Travel	500.00	451.95	451.95	90.39		48.05
Major Account 570000 Total	17,300.00	1,556.73	20,129.82	116.36	0.00	2,829.82-
BUDGETED EXPENDITURES TOTAL	1,346,291.42	80,686.24	1,046,458.38	77.73	436.53	299,396.51

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Program 326 PROMOTION

Percent of Time Elapsed 91.78

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	113,476.79	782,786.72	93.44	436.53	54,509.42
2	CASH FUNDS	60,000.00		9,368.02	15.61		50,631.98
4	FEDERAL FUNDS	448,558.75	32,790.55-	254,303.64	56.69		194,255.11
BUDGETED EXPENDITURES TOTAL		1,346,291.42	80,686.24	1,046,458.38	77.73	436.53	299,396.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		84,000.00-	266,400.00-	0.00		266,400.00
Major Account 460000 Total		0.00	84,000.00-	266,400.00-	0.00	0.00	266,400.00
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		726.88-	6,594.33-	0.00		6,594.33
484500	REIMB NON-GOVT SOURCES			737.20-	0.00		737.20
Major Account 480000 Total		0.00	726.88-	7,331.53-	0.00	0.00	7,331.53
BUDGETED REVENUE TOTAL		0.00	84,726.88-	351,171.33-	0.00	0.00	351,171.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			737.20-	0.00		737.20
2	CASH FUNDS		726.88-	84,034.13-	0.00		84,034.13
4	FEDERAL FUNDS		84,000.00-	266,400.00-	0.00		266,400.00
BUDGETED REVENUE TOTAL		0.00	84,726.88-	351,171.33-	0.00	0.00	351,171.33

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

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 91.78

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			11.00	0.00		11.00-
522102	Artwork Archive			750.00	0.00		750.00-
522200	CONFERENCE REGISTRATION		195.00	195.00	0.00		195.00-
543196	NCD Panelists			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		480.00	1,368.06	0.00		1,368.06-
Major Account 520000 Total		11,000.00	675.00	3,374.06	30.67	0.00	7,625.94
570000 TRAVEL EXPENSES							
571101	NCD Staff Lodging			103.95	0.00		103.95-
571800	MEALS - TRAVEL STATUS		22.58	93.98	0.00		93.98-
574501	NCD Travel		300.88	300.88	0.00		300.88-
Major Account 570000 Total		0.00	323.46	498.81	0.00	0.00	498.81-
590000 GOVERNMENT AID							
593100	GRANTS	2,414,449.00			0.00		2,414,449.00
593111	BSG-Tier 1			311,725.00	0.00		311,725.00-
593112	BSG Tier-2		6,920.00	148,196.00	0.00		148,196.00-
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			36,454.00	0.00		36,454.00-
593124	UNK APG Reimburse			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		41,912.00	287,217.00	0.00		287,217.00-
593155	Cultural District Grants	314,000.00			0.00		314,000.00
593165	NCD_Certification Grant		10,000.00	20,000.00	0.00		20,000.00-
593166	NCD_Development Grant		65,000.00	441,240.00	0.00		441,240.00-
594100	SUBRECIPIENT PAYMENT-SEFA	983,090.64			0.00		983,090.64

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594121	ASE Grants_Under		13,430.00	125,053.00	0.00		125,053.00-
594122	AISC-Set_Under			36,919.00	0.00		36,919.00-
594123	ALG_Under		31,898.00	95,938.00	0.00		95,938.00-
594124	APG_Under		49,111.00	252,750.00	0.00		252,750.00-
594125	APAL Grants			51,080.00	0.00		51,080.00-
594132	Mini Grants_Under		3,260.00	50,212.00	0.00		50,212.00-
594133	AISC-Floating_Under		1,980.00	48,900.00	0.00		48,900.00-
594134	NTP Grants_Under		1,980.00	37,223.00	0.00		37,223.00-
594135	CAAP Grants-Federal		1,692.00	38,507.00	0.00		38,507.00-
594141	Contractual Partners_Under			36,030.00	0.00		36,030.00-
594142	I-80 Grants		2,000.00	2,000.00	0.00		2,000.00-
Major Account 590000 Total		3,711,539.64	229,183.00	2,264,755.95	61.02	0.00	1,446,783.69
BUDGETED EXPENDITURES TOTAL		3,722,539.64	230,181.46	2,268,628.82	60.94	0.00	1,453,910.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,414,449.00	123,832.00	1,490,143.95	61.72		924,305.05
2	CASH FUNDS	325,000.00	998.46	3,872.87	1.19		321,127.13
4	FEDERAL FUNDS	983,090.64	105,351.00	774,612.00	78.79		208,478.64
BUDGETED EXPENDITURES TOTAL		3,722,539.64	230,181.46	2,268,628.82	60.94	0.00	1,453,910.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		181,000.00-	760,797.00-	0.00		760,797.00
Major Account 460000 Total		0.00	181,000.00-	760,797.00-	0.00	0.00	760,797.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,420.42-	53,741.68-	0.00		53,741.68
Major Account 470000 Total		0.00	5,420.42-	53,741.68-	0.00	0.00	53,741.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,199.28-	9,714.97-	0.00		9,714.97

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			2,105.00-	0.00		2,105.00
Major Account 480000 Total		0.00	1,199.28-	11,819.97-	0.00	0.00	11,819.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		76,969.19-	246,493.37-	0.00		246,493.37
Major Account 490000 Total		0.00	76,969.19-	246,493.37-	0.00	0.00	246,493.37
BUDGETED REVENUE TOTAL		0.00	264,588.89-	1,072,852.02-	0.00	0.00	1,072,852.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		83,588.89-	312,055.02-	0.00		312,055.02
4	FEDERAL FUNDS		181,000.00-	760,797.00-	0.00		760,797.00
BUDGETED REVENUE TOTAL		0.00	264,588.89-	1,072,852.02-	0.00	0.00	1,072,852.02

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 Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	5,773.13	25,219.43	106.41		1,519.29-
512100	VACATION LEAVE EXPENSE			474.76	0.00		474.76-
512200	SICK LEAVE EXPENSE			721.63	0.00		721.63-
512300	HOLIDAY LEAVE EXPENSE		303.85	911.55	0.00		911.55-
	Personal Services Subtotal	23,700.14	6,076.98	27,327.37	115.30	0.00	3,627.23-
515100	RETIREMENT PLANS EXPENSE	1,774.67	455.06	2,046.39	115.31		271.72-
515200	FICA EXPENSE	1,675.60	447.35	2,020.46	120.58		344.86-
515500	HEALTH INSURANCE EXPENSE		745.44	2,979.43	0.00		2,979.43-
	Major Account 510000 Total	27,150.41	7,724.83	34,373.65	126.60	0.00	7,223.24-
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		1,394,763.00	100.00		
	Major Account 590000 Total	1,394,763.00	0.00	1,394,763.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		<u>1,449,763.00</u>	<u>7,724.83</u>	<u>1,429,136.65</u>	<u>98.58</u>	<u>0.00</u>	<u>20,626.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,449,763.00</u>	<u>7,724.83</u>	<u>1,429,136.65</u>	<u>98.58</u>		<u>20,626.35</u>
BUDGETED EXPENDITURES TOTAL		<u>1,449,763.00</u>	<u>7,724.83</u>	<u>1,429,136.65</u>	<u>98.58</u>	<u>0.00</u>	<u>20,626.35</u>

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

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Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100	INVESTMENT INCOME		1,728.76-	7,507.43-	0.00		7,507.43
Major Account 480000 Total		0.00	1,728.76-	7,507.43-	0.00	0.00	7,507.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,110,367.00-	0.00		2,110,367.00
Major Account 490000 Total		0.00	0.00	2,110,367.00-	0.00	0.00	2,110,367.00
BUDGETED REVENUE TOTAL		0.00	1,728.76-	2,117,874.43-	0.00	0.00	2,117,874.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,728.76-	2,117,874.43-	0.00		2,117,874.43
BUDGETED REVENUE TOTAL		0.00	1,728.76-	2,117,874.43-	0.00	0.00	2,117,874.43

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	128,681.66	1,493,873.16	86.65		230,132.19
511300	OVERTIME PAYMENTS	7,512.27	1,646.57	5,773.16	76.85		1,739.11
511800	COMPENSATORY TIME PAID	7,799.80	67.34	954.92	12.24		6,844.88
512100	VACATION LEAVE EXPENSE	145,912.78	6,883.89	131,555.68	90.16		14,357.10
512200	SICK LEAVE EXPENSE	81,432.02	7,450.39	66,561.83	81.74		14,870.19
512300	HOLIDAY LEAVE EXPENSE	122,772.12	7,560.89	105,073.97	85.58		17,698.15
512500	FUNERAL LEAVE EXPENSE	4,000.00		923.48	23.09		3,076.52
512600	CIVIL LEAVE EXPENSE	1,500.00	573.60	573.60	38.24		926.40
	Personal Services Subtotal	2,094,934.34	152,864.34	1,805,289.80	86.17	0.00	289,644.54
515100	RETIREMENT PLANS EXPENSE	150,169.10	11,446.39	135,179.02	90.02		14,990.08
515200	FICA EXPENSE	158,989.07	10,679.56	127,052.21	79.91		31,936.86
515400	LIFE & ACCIDENT INS EXP	5,408.67			0.00		5,408.67
515500	HEALTH INSURANCE EXPENSE	488,642.88	37,849.12	409,943.98	83.89		78,698.90
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	212,839.41	2,494,051.01	85.19	0.00	433,681.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	2,048.04	6,658.92	88.79		841.08
521300	FREIGHT EXPENSE	100.00	21.50	42.25	42.25		57.75
521400	CIO CHARGES	465,279.54		80,438.82	17.29		384,840.72
521500	PUBLICATION & PRINT EXP	15,000.00	2,158.65	15,347.72	102.32		347.72-
521900	AWARDS EXPENSE	500.00		28.20	5.64		471.80
522100	DUES & SUBSCRIPTION EXP	9,000.00	130.22	6,582.60	73.14		2,417.40
522200	CONFERENCE REGISTRATION	8,000.00	860.00	3,961.00	49.51		4,039.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,499.79	49,497.69	79.83		12,502.31
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	3,327.17	83.18		672.83
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
527100	REP & MAINT-OFFICE EQUIP			247.00	0.00		247.00-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	244.69	5,212.10	65.15		2,787.90

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

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	269.00-	47.00-	21.17-		269.00
547100	EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00
548700	REFUSE/RECYCLING	500.00	24.00	240.00	48.00		260.00
554900	OTHER CONTRACTUAL SERVICES	72,000.00	1,380.00	48,060.00	66.75		23,940.00
555100	DATA PROC SOFTW LIC FEE	2,000.00		1,774.12	88.71	1,710.14	1,484.26-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	600.00	735.85	883.75	147.29		283.75-
559100	OTHER OPERATING EXP	7,500.00	744.55	2,344.30	31.26		5,155.70
Major Account 520000 Total		684,591.54	12,880.76	232,956.66	34.03	1,710.14	449,924.74
570000 TRAVEL EXPENSES							
571100	LODGING	7,500.00	121.81	2,528.42	33.71		4,971.58
571600	MEALS - TAXABLE	2,000.00		1,621.67	81.08		378.33
571800	MEALS - TRAVEL STATUS	3,000.00	218.59	897.09	29.90		2,102.91
572100	COMMERCIAL TRANSPORTATIO		460.16	1,107.12	0.00		1,107.12-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	30,000.00	1,252.82	9,583.60	31.95		20,416.40
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		135.75	27.15		364.25
Major Account 570000 Total		44,500.00	2,053.38	15,873.65	35.67	0.00	28,626.35
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	227,773.55	2,742,881.32	74.43	1,710.14	940,532.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,279,423.60	214,219.41	2,540,346.78	77.46		739,076.82
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	13,554.14	202,534.54	50.63	1,710.14	195,755.32

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,685,123.60	227,773.55	2,742,881.32	74.43	1,710.14	940,532.14
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145.32-	1,550.44-	0.00		1,550.44
484500	REIMB NON-GOVT SOURCES			898.93-	0.00		898.93
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	145.32-	869.37-	0.00	0.00	869.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		826.16-	1,137.12-	0.00		1,137.12
Major Account 490000 Total		0.00	826.16-	1,137.12-	0.00	0.00	1,137.12
BUDGETED REVENUE TOTAL		0.00	971.48-	2,006.49-	0.00	0.00	2,006.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			898.93-	0.00		898.93
2	CASH FUNDS		971.48-	1,107.56-	0.00		1,107.56
BUDGETED REVENUE TOTAL		0.00	971.48-	2,006.49-	0.00	0.00	2,006.49

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,329.86	8,595.13	98,055.79	90.52		10,274.07
512100	VACATION LEAVE EXPENSE	7,314.24	312.13	5,568.60	76.13		1,745.64
512200	SICK LEAVE EXPENSE	4,558.31	28.38	2,003.23	43.95		2,555.08
512300	HOLIDAY LEAVE EXPENSE	5,997.00	470.30	6,563.85	109.45		566.85-
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	127,199.41	9,405.94	112,191.47	88.20	0.00	15,007.94
515100	RETIREMENT PLANS EXPENSE	9,539.40	704.32	8,400.94	88.07		1,138.46
515200	FICA EXPENSE	9,701.66	666.62	8,000.34	82.46		1,701.32
515500	HEALTH INSURANCE EXPENSE	31,755.36	2,646.28	29,109.08	91.67		2,646.28
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	181,220.83	13,423.16	157,701.83	87.02	0.00	23,519.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	2,500.00		661.05	26.44		1,838.95
521500	PUBLICATION & PRINT EXP	9,154.27	351.47	11,317.36	123.63		2,163.09-
522100	DUES & SUBSCRIPTION EXP	1,520.00	49.00	862.00	56.71		658.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524700	RENT EXP-OTHER REAL PROP	4,000.00	360.50	556.20	13.91		3,443.80
525100	RENT EXP-OFFICE EQUIP		50.00	50.00	0.00		50.00-
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	3,200.00	37.62		5,305.62
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	1,610.97	18,341.98	55.29	0.00	14,833.28
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00		374.02	14.96		2,125.98

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 Program 353 CHILDREN'S COMMISSION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS - TAXABLE	2,000.00	499.50	1,712.52	85.63		287.48
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	499.50	2,685.57	29.84	0.00	6,314.43
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>15,533.63</u>	<u>178,729.38</u>	<u>79.12</u>	<u>0.00</u>	<u>47,166.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>225,896.09</u>	<u>15,533.63</u>	<u>178,729.38</u>	<u>79.12</u>		<u>47,166.71</u>
BUDGETED EXPENDITURES TOTAL	<u>225,896.09</u>	<u>15,533.63</u>	<u>178,729.38</u>	<u>79.12</u>	<u>0.00</u>	<u>47,166.71</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	<u>0.00</u>	<u>0.00</u>	<u>217,388.00-</u>	<u>0.00</u>		<u>217,388.00</u>
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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	3,453,988.16	77,034.60	1,261,741.09	36.53		2,192,247.07
511800	COMPENSATORY TIME PAID			6,224.20	0.00		6,224.20-
512100	VACATION LEAVE EXPENSE		2,574.06	158,324.50	0.00		158,324.50-
512200	SICK LEAVE EXPENSE		5,556.23	89,644.38	0.00		89,644.38-
512300	HOLIDAY LEAVE EXPENSE		4,019.48	85,564.20	0.00		85,564.20-
512500	FUNERAL LEAVE EXPENSE			2,995.12	0.00		2,995.12-
512600	CIVIL LEAVE EXPENSE		449.49	449.49	0.00		449.49-
	Personal Services Subtotal	3,453,988.16	89,633.86	1,604,942.98	46.47	0.00	1,849,045.18
515100	RETIREMENT PLANS EXPENSE	255,704.95	6,711.70	120,253.42	47.03		135,451.53
515200	FICA EXPENSE	262,402.35	6,421.91	114,683.46	43.71		147,718.89
515500	HEALTH INSURANCE EXPENSE	475,700.00	19,818.10	350,311.25	73.64		125,388.75
516500	WORKERS COMP PREMIUMS	27,925.00		10,542.45	37.75		17,382.55
	Major Account 510000 Total	4,475,720.46	122,585.57	2,200,733.56	49.17	0.00	2,274,986.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	415.73	15.79	178.42	42.92		237.31
521400	CIO CHARGES	259,286.25	1,790.22	84,641.76	32.64		174,644.49
521500	PUBLICATION & PRINT EXP	1,673.55		588.08	35.14		1,085.47
521502	MARKETING EXPENSE	1,045.00		128.82	12.33		916.18
521900	AWARDS EXPENSE	611.13		428.33	70.09		182.80
522100	DUES & SUBSCRIPTION EXP	54,500.00		16,412.84	30.12		38,087.16
522200	CONFERENCE REGISTRATION	54,170.00		1,870.48	3.45		52,299.52
522202	TRAINING REGISTRATION EXPENSE	13,650.00		40.00	.29		13,610.00
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	5,019.33	54,081.11	54.35		45,418.89
524700	RENT EXP-OTHER REAL PROP	4,810.75	329.45	3,510.05	72.96		1,300.70
531100	OFFICE SUPPLIES EXPENSE	9,737.24	82.97-	565.08	5.80		9,172.16
531200	IT SUPPLIES	3,086.99		40.66	1.32		3,046.33
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

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	22,300.00		401.01	1.80		21,898.99
541400	SEE CHART OF ACCOUNTS	77,553.74	4,584.47	18,707.15	24.12		58,846.59
541500	LEGAL SERVICES EXPENSE	600.00		247.50	41.25		352.50
542100	SOS TEMP SERV - PERSONNEL	37,375.21		5,927.36	15.86		31,447.85
543500	MGT CONSULTANT SERVICES	1,149,768.50	300,007.50	511,902.25	44.52	79,168.50	558,697.75
554900	OTHER CONTRACTUAL SERVICES	1,550.00		545.84	35.22		1,004.16
555100	DATA PROC SOFTW LIC FEE	247,390.00		169,234.74	68.41		78,155.26
556100	INSURANCE EXPENSE	2,940.00		1,932.75	65.74		1,007.25
559100	OTHER OPERATING EXP	3,136,948.65			0.00		3,136,948.65
Major Account 520000 Total		5,241,543.79	311,663.79	885,915.99	16.90	79,168.50	4,276,459.30
570000 TRAVEL EXPENSES							
571100	LODGING	22,608.33		6,030.01	26.67		16,578.32
571600	MEALS - TAXABLE	125.00		22.06	17.65		102.94
571800	MEALS - TRAVEL STATUS	11,243.36	71.40	1,538.62	13.68		9,704.74
572100	COMMERCIAL TRANSPORTATIO	26,200.00		2,423.21	9.25		23,776.79
573100	STATE-OWNED TRANSPORT	2,871.88		911.90	31.75		1,959.98
573110	STATE OWNED TRANS-MILEAGE	11,740.34	264.79	4,988.37	42.49		6,751.97
573120	STATE-OWN TRANSPORT LEASE FEE	11,209.00	15.50	2,526.41	22.54		8,682.59
574500	PERSONAL VEHICLE MILEAGE	19,202.90	864.20	7,099.21	36.97		12,103.69
575100	MISC TRAVEL EXPENSE	2,879.25		376.04	13.06		2,503.21
Major Account 570000 Total		108,080.06	1,215.89	25,915.83	23.98	0.00	82,164.23
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	210,526,132.36	1,329,179.22	75,315,796.52	35.78		135,210,335.84
Major Account 590000 Total		210,526,132.36	1,329,179.22	75,315,796.52	35.78	0.00	135,210,335.84
BUDGETED EXPENDITURES TOTAL		220,351,476.67	1,764,644.47	78,428,361.90	35.59	79,168.50	141,843,946.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,053,556.47	6,454.99	5,718,184.14	81.07		1,335,372.33
2	CASH FUNDS	137,622,559.37	378,189.56	34,983,829.97	25.42		102,638,729.40
4	FEDERAL FUNDS	75,675,360.83	1,379,999.92	37,726,347.79	49.85	79,168.50	37,869,844.54
BUDGETED EXPENDITURES TOTAL		220,351,476.67	1,764,644.47	78,428,361.90	35.59	79,168.50	141,843,946.27

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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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		1,682,936.38-	15,572,701.42-	0.00		15,572,701.42
Major Account 450000 Total		0.00	1,682,936.38-	15,572,701.42-	0.00	0.00	15,572,701.42
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,018,736.19-	30,010,422.08-	0.00		30,010,422.08
Major Account 460000 Total		0.00	1,018,736.19-	30,010,422.08-	0.00	0.00	30,010,422.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		77,211.33-	1,052,080.27-	0.00		1,052,080.27
486500	MISCELLANEOUS ADJUSTMENT			2,912,095.67-	0.00		2,912,095.67
Major Account 480000 Total		0.00	77,211.33-	3,964,175.94-	0.00	0.00	3,964,175.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			11,119,371.53	0.00		11,119,371.53-
Major Account 490000 Total		0.00	0.00	11,119,371.53	0.00	0.00	11,119,371.53-
BUDGETED REVENUE TOTAL		0.00	2,778,883.90-	38,427,927.91-	0.00	0.00	38,427,927.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,746,546.98-	8,152,616.23-	0.00		8,152,616.23
4	FEDERAL FUNDS		1,032,336.92-	30,275,311.68-	0.00		30,275,311.68
BUDGETED REVENUE TOTAL		0.00	2,778,883.90-	38,427,927.91-	0.00	0.00	38,427,927.91

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,003,719.74	204,846.12	2,511,910.06	62.74		1,491,809.68
511300	OVERTIME PAYMENTS			644.90	0.00		644.90-
512100	VACATION LEAVE EXPENSE		12,037.90	302,069.67	0.00		302,069.67-
512200	SICK LEAVE EXPENSE		22,093.99	190,618.53	0.00		190,618.53-
512300	HOLIDAY LEAVE EXPENSE		14,239.33	178,417.18	0.00		178,417.18-
512500	FUNERAL LEAVE EXPENSE			2,600.16	0.00		2,600.16-
512600	CIVIL LEAVE EXPENSE			418.76	0.00		418.76-
512900	UNION ACTIVITY EXPENSE			43.66	0.00		43.66-
	Personal Services Subtotal	4,003,719.74	253,217.34	3,186,722.92	79.59	0.00	816,996.82
515100	RETIREMENT PLANS EXPENSE	360,836.29	18,960.99	238,813.59	66.18		122,022.70
515200	FICA EXPENSE	317,033.33	18,061.67	231,239.81	72.94		85,793.52
515500	HEALTH INSURANCE EXPENSE	622,654.19	53,752.80	527,647.62	84.74		95,006.57
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	31,000.00		21,506.71	69.38		9,493.29
	Major Account 510000 Total	5,350,243.55	343,992.80	4,211,348.65	78.71	0.00	1,138,894.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,230.27	32.01	864.90	70.30		365.37
521300	FREIGHT EXPENSE	100.00		65.01	65.01		34.99
521400	CIO CHARGES	281,621.35	4,769.31	176,242.05	62.58		105,379.30
521500	PUBLICATION & PRINT EXP	13,179.77	2,797.66	12,394.15	94.04		785.62
521502	MARKETING EXPENSE	777,875.45	8,215.22	743,153.97	95.54		34,721.48
521900	AWARDS EXPENSE	500.00		229.81	45.96		270.19
522100	DUES & SUBSCRIPTION EXP	38,971.30	1,326.85	30,044.11	77.09		8,927.19
522200	CONFERENCE REGISTRATION	31,309.99	2,127.89	19,558.56	62.47		11,751.43
522220	SPONSORSHIPS	18,600.00		18,550.00	99.73		50.00
522600	JOB APPLICANT EXPENSE	444.15		385.49	86.79		58.66
524600	RENT EXPENSE-BUILDINGS	138,820.00	12,686.68	105,931.34	76.31		32,888.66
524700	RENT EXP-OTHER REAL PROP	7,078.65	133.65	2,134.55	30.15		4,944.10
524900	RENT EXP-DEPR SURCHARGE	1,000.00	538.63	538.63	53.86		461.37
525200	RENT EXP-DATA PROC EQUIP	500.00		32.25	6.45		467.75
527200	REP & MAINT-MOTOR VEHICL	50.00		11.17	22.34		38.83

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	18,730.30	55.85	5,763.58	30.77		12,966.72
531200 IT SUPPLIES	125.00		24.23	19.38		100.77
532200 PERSONAL COMPUTING EQUIPMENT	383.85	3.76	137.60	35.85		246.25
533900 FOOD EXPENSE-INSTITUTIONS	11,855.31	1,032.50	6,521.51	55.01		5,333.80
534600 ED & RECREATIONAL SUP EX	250.00		175.00	70.00		75.00
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	51,700.00		32,459.06	62.78		19,240.94
541200 PURCHASING ASSESSMENT	1,650.00		817.99	49.58		832.01
541400 SEE CHART OF ACCOUNTS	53,637.17	12,213.47	40,455.28	75.42		13,181.89
542100 SOS TEMP SERV - PERSONNEL	26,944.88		18,341.48	68.07		8,603.40
543500 MGT CONSULTANT SERVICES	1,101,301.11	8,774.40	660,077.61	59.94		441,223.50
554100 DATA SERVICES	1,700.00	126.51	1,391.61	81.86		308.39
554900 OTHER CONTRACTUAL SERVICES	424,000.00		703.96	.17		423,296.04
554901 INTERN CONTRACTUAL SERVICE EXP	2,400.00			0.00		2,400.00
555100 DATA PROC SOFTW LIC FEE	110,000.00	1,150.00	85,437.71	77.67		24,562.29
555200 SOFTWARE - NEW PURCHASES	4,600.00		3,631.20	78.94		968.80
556100 INSURANCE EXPENSE	2,600.00	2,007.66	4,041.52	155.44		1,441.52-
559100 OTHER OPERATING EXP	1,933,822.12	34.00	6,862.26-	.35-		1,940,684.38
Major Account 520000 Total	5,062,030.67	58,026.05	1,963,253.07	38.78	0.00	3,098,777.60
570000 TRAVEL EXPENSES						
571100 LODGING	79,960.49	9,439.66	50,445.84	63.09		29,514.65
571800 MEALS - TRAVEL STATUS	11,901.38	467.80	8,004.47	67.26		3,896.91
572100 COMMERCIAL TRANSPORTATIO	69,372.78	3,736.96	39,626.68	57.12		29,746.10
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
573110 STATE-OWNED TRANSPORT-MILEAGE	14,045.45	1,303.83	11,878.40	84.57		2,167.05
573120 STATE-OWN TRANSPORT-LEASE FEE	10,067.00	446.00	7,977.75	79.25		2,089.25
574500 PERSONAL VEHICLE MILEAGE	22,639.80	391.63	12,447.03	54.98		10,192.77
575100 MISC TRAVEL EXPENSE	3,493.85	159.21	1,740.89	49.83		1,752.96
Major Account 570000 Total	211,630.75	15,945.09	132,121.06	62.43	0.00	79,509.69
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	139,194,237.15	10,717,564.49	50,967,931.68	36.62	7,304.10	88,219,001.37
Major Account 590000 Total	139,194,237.15	10,717,564.49	50,967,931.68	36.62	7,304.10	88,219,001.37
BUDGETED EXPENDITURES TOTAL	149,818,142.12	11,135,528.43	57,274,654.46	38.23	7,304.10	92,536,183.56

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

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	27,785,179.35	1,147,901.90	18,372,146.27	66.12		9,413,033.08
2	CASH FUNDS	90,608,762.68	9,863,320.98	26,612,474.25	29.37		63,996,288.43
4	FEDERAL FUNDS	31,424,200.09	124,305.55	12,290,033.94	39.11	7,304.10	19,126,862.05
BUDGETED EXPENDITURES TOTAL		149,818,142.12	11,135,528.43	57,274,654.46	38.23	7,304.10	92,536,183.56
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		442,877.99-	4,098,672.90-	0.00		4,098,672.90
Major Account 450000 Total		0.00	442,877.99-	4,098,672.90-	0.00	0.00	4,098,672.90
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		24,000.00-	877,155.61-	0.00		877,155.61
Major Account 460000 Total		0.00	24,000.00-	877,155.61-	0.00	0.00	877,155.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		125.00-	4,056.76-	0.00		4,056.76
474100	GENERAL BUSINESS FEES			2,363.90-	0.00		2,363.90
Major Account 470000 Total		0.00	125.00-	6,420.66-	0.00	0.00	6,420.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91,325.65-	1,256,154.21-	0.00		1,256,154.21
484500	REIMB NON-GOVT SOURCES			6,422.18-	0.00		6,422.18
486500	MISCELLANEOUS ADJUSTMENT		231,427.01-	1,221,233.91-	0.00		1,221,233.91
Major Account 480000 Total		0.00	322,752.66-	2,483,810.30-	0.00	0.00	2,483,810.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			368.75-	0.00		368.75
493200	OPERATING TRANSFERS OUT			36,719,918.98	0.00		36,719,918.98-

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

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	36,719,550.23	0.00	0.00	36,719,550.23-
BUDGETED REVENUE TOTAL		0.00	789,755.65-	29,253,490.76	0.00	0.00	29,253,490.76-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		231,427.01-	1,161,197.02-	0.00		1,161,197.02
2	CASH FUNDS		522,925.67-	30,818,435.86	0.00		30,818,435.86-
4	FEDERAL FUNDS		35,402.97-	403,748.08-	0.00		403,748.08
BUDGETED REVENUE TOTAL		0.00	789,755.65-	29,253,490.76	0.00	0.00	29,253,490.76-

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 Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	653,157.52		501,197.24	76.73		151,960.28
511300	OVERTIME PAYMENTS			1,371.01	0.00		1,371.01-
512100	VACATION LEAVE EXPENSE			40,879.12	0.00		40,879.12-
512200	SICK LEAVE EXPENSE			67,460.90	0.00		67,460.90-
512300	HOLIDAY LEAVE EXPENSE			42,052.54	0.00		42,052.54-
512500	FUNERAL LEAVE EXPENSE			196.71	0.00		196.71-
	Personal Services Subtotal	653,157.52	0.00	653,157.52	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	48,908.58		48,908.58	100.00		
515200	FICA EXPENSE	46,541.43		46,541.43	100.00		
515500	HEALTH INSURANCE EXPENSE	171,073.19		171,073.19	100.00		
516500	WORKERS COMP PREMIUMS	6,579.54		6,579.54	100.00		
	Major Account 510000 Total	926,260.26	0.00	926,260.26	100.00	0.00	0.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	57.31		57.31	100.00		
521400	CIO CHARGES	48,426.56		48,426.56	100.00		
521500	PUBLICATION & PRINT EXP	45.86		45.86	100.00		
521900	AWARDS EXPENSE	53.00		53.00	100.00		
522100	DUES & SUBSCRIPTION EXP	12,524.57		12,524.57	100.00		
524600	RENT EXPENSE-BUILDINGS	34,305.43		34,305.43	100.00		
524900	RENT EXP-DEPR SURCHARGE	7,502.02		7,502.02	100.00		
531100	OFFICE SUPPLIES EXPENSE	6.90		6.90	100.00		
541100	ACCTG & AUDITING SERVICES	8,074.97		8,074.97	100.00		
541200	PURCHASING ASSESSMENT	250.26		250.26	100.00		
541400	SEE CHART OF ACCOUNTS	8,841.78		8,841.78	100.00		
543500	MGT CONSULTANT SERVICES	6,895.20		6,895.20	100.00		
555100	DATA PROC SOFTW LIC FEE	36,983.18		36,983.18	100.00		
	Major Account 520000 Total	163,967.04	0.00	163,967.04	100.00	0.00	0.00
570000 TRAVEL EXPENSES							
571100	LODGING	110.00		110.00	100.00		
573110	STATE-OWNED TRANSPORT MILEAGE	96.84		96.84	100.00		

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Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573120	STATE-OWNED TRANSPORT LEASE	43.00		43.00	100.00		
574500	PERSONAL VEHICLE MILEAGE	134.16		134.16	100.00		
Major Account 570000 Total		384.00	0.00	384.00	100.00	0.00	0.00
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		55,538,203.59	0.00	1,090,611.30	1.96	0.00	54,447,592.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,090,611.30		1,090,611.30	100.00		
2	CASH FUNDS	54,447,592.29			0.00		54,447,592.29
BUDGETED EXPENDITURES TOTAL		55,538,203.59	0.00	1,090,611.30	1.96	0.00	54,447,592.29
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		7,994.10-	36,708.93-	0.00		36,708.93
Major Account 480000 Total		0.00	7,994.10-	36,708.93-	0.00	0.00	36,708.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,198,575.00-	0.00		2,198,575.00
Major Account 490000 Total		0.00	0.00	2,198,575.00-	0.00	0.00	2,198,575.00
BUDGETED REVENUE TOTAL		0.00	7,994.10-	2,260,283.93-	0.00	0.00	2,260,283.93

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		7,994.10-	2,260,283.93-	0.00		2,260,283.93
BUDGETED REVENUE TOTAL		0.00	7,994.10-	2,260,283.93-	0.00	0.00	2,260,283.93

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 Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,620.66	926,051.27	34.60		1,750,301.47
511800 COMPENSATORY TIME PAID			143.64	0.00		143.64-
512100 VACATION LEAVE EXPENSE		11,505.03	84,217.28	0.00		84,217.28-
512200 SICK LEAVE EXPENSE		6,752.21	74,121.15	0.00		74,121.15-
512300 HOLIDAY LEAVE EXPENSE		4,885.13	65,757.75	0.00		65,757.75-
512500 FUNERAL LEAVE EXPENSE		1,177.15	4,650.01	0.00		4,650.01-
512600 CIVIL LEAVE EXPENSE		220.06	220.06	0.00		220.06-
512800 ADMINISTRATIVE LEAVE EXP			238.29	0.00		238.29-
Personal Services Subtotal	2,676,352.74	109,160.24	1,155,399.45	43.17	0.00	1,520,953.29
515100 RETIREMENT PLANS EXPENSE	96,873.69	8,173.84	86,519.61	89.31		10,354.08
515200 FICA EXPENSE	96,689.50	7,929.74	83,486.35	86.34		13,203.15
515500 HEALTH INSURANCE EXPENSE	245,000.00	23,390.17	239,788.03	97.87		5,211.97
516200 TUITION ASSISTANCE	2,695.00		1,390.00	51.58		1,305.00
516400 UNEMPLOYM COMP INS EXP	15,300.00	7,332.00	14,725.45	96.24		574.55
516500 WORKERS COMP PREMIUMS	12,000.00		8,774.30	73.12		3,225.70
Major Account 510000 Total	3,144,910.93	155,985.99	1,590,083.19	50.56	0.00	1,554,827.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175.00		115.21	65.83		59.79
521400 CIO CHARGES	86,619.81	1,564.69	70,230.58	81.08		16,389.23
521500 PUBLICATION & PRINT EXP	600.00		76.86	12.81		523.14
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	826.50	5,716.71	22.86		19,295.29
522200 CONFERENCE REGISTRATION	15,000.00	225.00	789.00	5.26		14,211.00
522202 TRAINING REGISTRATION EXPENSE	61,455.00		48,491.00	78.90		12,964.00
522600 JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	50,000.00	3,259.52	42,240.44	84.48		7,759.56
531100 OFFICE SUPPLIES EXPENSE	2,000.00	104.99	427.81	21.39		1,572.19
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

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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	18,668.48	3,815.56	15,115.16	80.97		3,553.32
541700	LEGAL RELATED EXPENSE			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	1,500.00	64,136.00	156,908.66	10460.58		155,408.66-
555100	DATA PROC SOFTW LIC FEE	800,000.00		459,228.17	57.40		340,771.83
559100	OTHER OPERATING EXP	1,426,407.80		216.72-	.02-		1,426,624.52
559102	FINGER PRINTING	500.00			0.00		500.00
Major Account 520000 Total		2,896,046.58	73,932.26	874,486.30	30.20	0.00	2,021,560.28
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00		209.90-	1.40-		15,209.90
571600	MEALS - TAXABLE	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	4,000.00	67.20	67.20	1.68		3,932.80
572100	COMMERCIAL TRANSPORTATIO	10,000.00	18.52	187.00	1.87		9,813.00
573110	STATE-OWNED TRANSPORT MILEAGE	805.13		470.49	58.44		334.64
573120	STATE-OWNED TRANSPORT LEASE	921.50		440.77	47.83		480.73
574500	PERSONAL VEHICLE MILEAGE	1,400.00	42.78	87.01	6.22		1,312.99
575100	MISC TRAVEL EXPENSE	900.00	36.00	36.00	4.00		864.00
Major Account 570000 Total		33,326.63	164.50	1,078.57	3.24	0.00	32,248.06
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	225,212,076.00	3,840,611.61	62,605,956.85	27.80		162,606,119.15
Major Account 590000 Total		225,212,076.00	3,840,611.61	62,605,956.85	27.80	0.00	162,606,119.15
BUDGETED EXPENDITURES TOTAL		231,286,360.14	4,070,694.36	65,071,604.91	28.13	0.00	166,214,755.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	174,577,970.14	408,234.04	31,583,198.78	18.09		142,994,771.36
4	FEDERAL FUNDS	56,708,390.00	3,662,460.32	33,488,406.13	59.05		23,219,983.87
BUDGETED EXPENDITURES TOTAL		231,286,360.14	4,070,694.36	65,071,604.91	28.13	0.00	166,214,755.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		4,173,271.25-	26,469,082.70-	0.00		26,469,082.70
Major Account 460000 Total		0.00	4,173,271.25-	26,469,082.70-	0.00	0.00	26,469,082.70
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			17,000,000.74	0.00		17,000,000.74-
Major Account 490000 Total		0.00	0.00	16,840,967.99	0.00	0.00	16,840,967.99-
BUDGETED REVENUE TOTAL		0.00	4,173,271.25-	9,938,125.76-	0.00	0.00	9,938,125.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			16,647,736.62	0.00		16,647,736.62-
4	FEDERAL FUNDS		4,173,271.25-	26,585,862.38-	0.00		26,585,862.38
BUDGETED REVENUE TOTAL		0.00	4,173,271.25-	9,938,125.76-	0.00	0.00	9,938,125.76

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Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	88,925.83	2,333.39	39,899.63	44.87		49,026.20
512100	VACATION LEAVE EXPENSE			10,355.53	0.00		10,355.53-
512200	SICK LEAVE EXPENSE		9.96	7,826.13	0.00		7,826.13-
512300	HOLIDAY LEAVE EXPENSE		6.64	2,720.38	0.00		2,720.38-
	Personal Services Subtotal	88,925.83	2,349.99	60,801.67	68.37	0.00	28,124.16
515100	RETIREMENT PLANS EXPENSE	8,926.86	175.98	4,553.02	51.00		4,373.84
515200	FICA EXPENSE	8,921.37	161.34	4,389.92	49.21		4,531.45
515500	HEALTH INSURANCE EXPENSE	9,500.00	879.05	7,331.96	77.18		2,168.04
	Major Account 510000 Total	116,274.06	3,566.36	77,076.57	66.29	0.00	39,197.49
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE		82.97	82.97	0.00		82.97-
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	82.97	2,954.16	24.80	0.00	8,955.47
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	330,000.00	1,134,167.40	12.11		8,229,104.25
	Major Account 590000 Total	9,363,271.65	330,000.00	1,134,167.40	12.11	0.00	8,229,104.25
BUDGETED EXPENDITURES TOTAL		9,493,255.34	333,649.33	1,214,471.73	12.79	0.00	8,278,783.61

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- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	9,493,255.34	333,649.33	1,214,471.73	12.79		8,278,783.61
BUDGETED EXPENDITURES TOTAL		9,493,255.34	333,649.33	1,214,471.73	12.79	0.00	8,278,783.61
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			60,027.53-	0.00		60,027.53
Major Account 480000 Total		0.00	0.00	60,027.53-	0.00	0.00	60,027.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		334,637.63-	4,835,384.50-	0.00		4,835,384.50
493200	OPERATING TRANSFERS OUT			1,843,900.00	0.00		1,843,900.00-
Major Account 490000 Total		0.00	334,637.63-	2,991,484.50-	0.00	0.00	2,991,484.50
BUDGETED REVENUE TOTAL		0.00	334,637.63-	3,051,512.03-	0.00	0.00	3,051,512.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		334,637.63-	3,051,512.03-	0.00		3,051,512.03
BUDGETED REVENUE TOTAL		0.00	334,637.63-	3,051,512.03-	0.00	0.00	3,051,512.03

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 91.78

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	150.00	33.95	58.33	38.89		91.67
521500 PUBLICATION & PRINT EXP	150.00	10.18	169.80	113.20		19.80-
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	45.48	768.69	69.88		331.31
522880 WEBSITE SERVICES	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	17,645.00	100.00		
559100 OTHER OPERATING EXP	1,933.00			0.00		1,933.00
Major Account 520000 Total	29,243.00	4,500.86	25,578.82	87.47	0.00	3,664.18
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		1,087.02	114.42		137.02-
575100 MISC TRAVEL EXPENSE	200.00		75.00	37.50		125.00
Major Account 570000 Total	6,375.00	0.00	2,891.66	45.36	0.00	3,483.34
BUDGETED EXPENDITURES TOTAL	35,618.00	4,500.86	28,470.48	79.93	0.00	7,147.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,618.00	4,500.86	28,470.48	79.93		7,147.52
BUDGETED EXPENDITURES TOTAL	35,618.00	4,500.86	28,470.48	79.93	0.00	7,147.52

BUDGETED FUND TYPES - REVENUES

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 91.78

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	400.00-	1,400.00-	46.67-		4,400.00
475103	RENEWAL FEES	19,500.00	600.00-	23,500.00-	120.51-		43,000.00
475104	RENEWAL LATE FEES	450.00	225.00-	315.00-	70.00-		765.00
475110	LARE (NON-NAAB) APP	50.00			0.00		50.00
475111	INITIAL LICENSE APP	300.00	100.00-	200.00-	66.67-		500.00
Major Account 470000 Total		23,300.00	1,325.00-	25,415.00-	109.08-	0.00	48,715.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,100.00	251.79-	2,686.84-	244.26-		3,786.84
484500	REIMB NON-GOVT SOURCES	100.00		.72-	.72-		100.72
Major Account 480000 Total		1,200.00	251.79-	2,687.56-	223.96-	0.00	3,887.56
BUDGETED REVENUE TOTAL		24,500.00	1,576.79-	28,102.56-	114.70-	0.00	52,602.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	24,500.00	1,576.79-	28,102.56-	114.70-		52,602.56
BUDGETED REVENUE TOTAL		24,500.00	1,576.79-	28,102.56-	114.70-	0.00	52,602.56

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Agency 074 NE POWER REVIEW BOARD
 Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	15,309.08	184,389.34	65.28		98,076.66
511600	PER DIEM PAYMENTS	45,000.00	5,300.00	39,900.00	88.67		5,100.00
512100	VACATION LEAVE EXPENSE		1,338.40	16,090.31	0.00		16,090.31-
512200	SICK LEAVE EXPENSE		1,649.69	17,849.76	0.00		17,849.76-
512300	HOLIDAY LEAVE EXPENSE		963.01	12,488.70	0.00		12,488.70-
	Personal Services Subtotal	327,466.00	24,560.18	270,718.11	82.67	0.00	56,747.89
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,442.22	17,283.86	78.56		4,716.14
515200	FICA EXPENSE	23,000.00	1,713.00	18,885.70	82.11		4,114.30
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	75,000.00	7,267.98	79,947.78	106.60		4,947.78-
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	34,983.38	388,630.25	86.41	0.00	61,100.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	104.04	1,746.45	21.83		6,253.55
521400	CIO CHARGES	10,000.00		7,145.48	71.45		2,854.52
521500	PUBLICATION & PRINT EXP	6,000.00	20.34	1,688.49	28.14		4,311.51
521900	AWARDS EXPENSE	1,000.00		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		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	12,938.75	86.26		2,061.25
524900	RENT EXP-DEPR SURCHARGE	6,000.00	411.07	4,521.77	75.36		1,478.23
526100	REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00	404.00	595.00	119.00		95.00-
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	80.62	2,204.83	27.56	348.47	5,446.70
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	153.00-	27.00-	10.80-		277.00
541700	LEGAL RELATED EXPENSE	15,000.00	1,290.75	3,314.37	22.10		11,685.63

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	190,513.00	16,101.00	168,480.00	88.43		22,033.00
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	113.60	128.39	85.59		21.61
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	19,548.67	217,326.49	73.52	348.47	77,938.04
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	1,293.49	6,718.32	67.18		3,281.68
571800 MEALS - TRAVEL STATUS	3,000.00		1,196.33	39.88		1,803.67
572100 COMMERCIAL TRANSPORTATIO	10,000.00	572.38	5,849.47	58.49		4,150.53
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	317.56	4,789.36	47.89		5,210.64
575100 MISC TRAVEL EXPENSE	1,500.00	74.00	541.00	36.07		959.00
Major Account 570000 Total	35,500.00	2,257.43	19,094.48	53.79	0.00	16,405.52
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	56,789.48	625,051.22	79.44	348.47	161,444.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	786,844.00	56,789.48	625,051.22	79.44	348.47	161,444.31
BUDGETED EXPENDITURES TOTAL	786,844.00	56,789.48	625,051.22	79.44	348.47	161,444.31

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

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Agency 074 NE POWER REVIEW BOARD
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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		415.68-	8,852.85-	0.00		8,852.85
484500	REIMB NON-GOVT SOURCES			517.79-	0.00		517.79
Major Account 480000 Total		0.00	415.68-	9,370.64-	0.00	0.00	9,370.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
Major Account 490000 Total		0.00	0.00	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL		0.00	415.68-	597,307.27-	0.00	0.00	597,307.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		415.68-	597,307.27-	0.00		597,307.27
BUDGETED REVENUE TOTAL		0.00	415.68-	597,307.27-	0.00	0.00	597,307.27

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	99,763.35	1,164,187.54	70.44		488,590.14
511600	PER DIEM PAYMENTS	4,000.00	375.00	2,625.00	65.63		1,375.00
511700	EMPLOYEE BONUSES			5,000.00	0.00		5,000.00-
512100	VACATION LEAVE EXPENSE		4,837.94	73,085.27	0.00		73,085.27-
512200	SICK LEAVE EXPENSE		1,552.80	30,794.20	0.00		30,794.20-
512300	HOLIDAY LEAVE EXPENSE		5,623.48	78,514.01	0.00		78,514.01-
512600	CIVIL LEAVE EXPENSE		692.00	692.00	0.00		692.00-
	Personal Services Subtotal	1,656,777.68	112,844.57	1,354,898.02	81.78	0.00	301,879.66
515100	RETIREMENT PLANS EXPENSE	120,000.00	8,421.68	98,330.17	81.94		21,669.83
515200	FICA EXPENSE	110,000.00	8,288.16	84,661.99	76.97		25,338.01
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,377.90	121,536.78	101.28		1,536.78-
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	139,932.31	1,671,572.36	82.75	0.00	348,569.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00		252.04	63.01		147.96
521400	CIO CHARGES	40,000.00	543.69	28,997.32	72.49		11,002.68
521500	PUBLICATION & PRINT EXP	5,000.00	1,151.92	4,523.72	90.47		476.28
521900	AWARDS EXPENSE	200.00		158.63	79.32		41.37
522100	DUES & SUBSCRIPTION EXP	240,000.00	409.00	31,094.49	12.96		208,905.51
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	22,406.23	89.62		2,593.77
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	8,572.41	90.24		927.59
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00		124.35	82.90		25.65
526100	REP & MAINT-REAL PROPERT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	737.83	4,821.37	96.43	1.00	177.63
532100	NON-CAPITALIZED EQUIP PU	7,000.00		6,256.92	89.38		743.08
534900	MISCELLANEOUS SUP EXP	1,900.00		871.75	45.88		1,028.25

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,733.00		2,733.00	100.00		
541200	PURCHASING ASSESSMENT	730.00	885.00-	155.00-	21.23-		885.00
541500	LEGAL SERVICES EXPENSE	100,000.00	5,229.00	57,879.20	57.88		42,120.80
543500	MGT CONSULTANT SERVICES	1,812,656.71		848,970.83	46.84		963,685.88
554900	OTHER CONTRACTUAL SERVICES	300.00	2.75	72.75	24.25		227.25
556100	INSURANCE EXPENSE	250.00	183.33	227.70	91.08		22.30
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,000.00		992.62	99.26		7.38
Major Account 520000 Total		2,266,699.71	10,188.76	1,020,173.33	45.01	1.00	1,246,525.38
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00		622.03	6.22		9,377.97
571600	MEALS - TAXABLE	10,000.00		4,763.86	47.64		5,236.14
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	208.84	2,386.04	47.72		2,613.96
575100	MISC TRAVEL EXPENSE	2,000.00	40.00	325.00	16.25		1,675.00
Major Account 570000 Total		52,000.00	248.84	11,259.21	21.65	0.00	40,740.79
BUDGETED EXPENDITURES TOTAL		4,338,841.39	150,369.91	2,703,004.90	62.30	1.00	1,635,835.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,338,841.39	150,369.91	2,703,004.90	62.30	1.00	1,635,835.49
BUDGETED EXPENDITURES TOTAL		4,338,841.39	150,369.91	2,703,004.90	62.30	1.00	1,635,835.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			2,395,687.17-	0.00		2,395,687.17
Major Account 470000 Total		0.00	0.00	2,395,687.17-	0.00	0.00	2,395,687.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,405.96-	36,782.64-	0.00		36,782.64

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			324.68-	0.00		324.68
Major Account 480000 Total		0.00	5,405.96-	37,107.32-	0.00	0.00	37,107.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			513,834.33-	0.00		513,834.33
Major Account 490000 Total		0.00	0.00	513,834.33-	0.00	0.00	513,834.33
BUDGETED REVENUE TOTAL		0.00	5,405.96-	2,946,628.82-	0.00	0.00	2,946,628.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,405.96-	2,946,628.82-	0.00		2,946,628.82
BUDGETED REVENUE TOTAL		0.00	5,405.96-	2,946,628.82-	0.00	0.00	2,946,628.82

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	217,705.00	15,042.10	161,978.52	74.40		55,726.48
511600	PER DIEM PAYMENTS	1,200.00		650.00	54.17		550.00
512100	VACATION LEAVE EXPENSE		464.78	12,153.47	0.00		12,153.47-
512200	SICK LEAVE EXPENSE			9,358.33	0.00		9,358.33-
512300	HOLIDAY LEAVE EXPENSE		816.16	11,372.59	0.00		11,372.59-
512500	FUNERAL LEAVE EXPENSE			423.94	0.00		423.94-
	Personal Services Subtotal	218,905.00	16,323.04	195,936.85	89.51	0.00	22,968.15
515100	RETIREMENT PLANS EXPENSE	16,510.00	1,222.30	14,623.41	88.57		1,886.59
515200	FICA EXPENSE	16,333.00	1,160.65	14,020.63	85.84		2,312.37
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	42,000.00	3,985.94	43,845.34	104.39		1,845.34-
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	295,378.00	22,691.93	269,810.03	91.34	0.00	25,567.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	9.10	873.75	87.38		126.25
521400	CIO CHARGES	11,000.00	1,526.27	11,633.17	105.76		633.17-
521500	PUBLICATION & PRINT EXP	2,000.00	225.47	898.45	44.92		1,101.55
521900	AWARDS EXPENSE			23.65	0.00		23.65-
522100	DUES & SUBSCRIPTION EXP	600.00		113.61	18.94		486.39
531100	OFFICE SUPPLIES EXPENSE	1,500.00	91.44	945.33	63.02		554.67
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	775.00	7,092.35	257.90		4,342.35-
	Major Account 520000 Total	19,745.00	2,627.28	24,404.10	123.60	0.00	4,659.10-
570000 TRAVEL EXPENSES							
571100	LODGING		260.90	610.89	0.00		610.89-

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- Indicates Credit

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

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	247.96	3,272.62	108.83		265.62-
Major Account 570000 Total		3,007.00	508.86	4,097.71	136.27	0.00	1,090.71-
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		373,130.00	25,828.07	298,311.84	79.95	0.00	74,818.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	312,630.00	24,805.11	287,317.96	91.90		25,312.04
2	CASH FUNDS	60,500.00	1,022.96	10,993.88	18.17		49,506.12
BUDGETED EXPENDITURES TOTAL		373,130.00	25,828.07	298,311.84	79.95	0.00	74,818.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		2,889.60-	30,597.08-	0.00		30,597.08
Major Account 470000 Total		0.00	2,889.60-	30,597.08-	0.00	0.00	30,597.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		401.23-	4,049.81-	0.00		4,049.81
484500	REIMB NON-GOVT SOURCES			13.81-	0.00		13.81
Major Account 480000 Total		0.00	401.23-	4,063.62-	0.00	0.00	4,063.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			12.46	0.00		12.46-
Major Account 490000 Total		0.00	0.00	12.46	0.00	0.00	12.46-
BUDGETED REVENUE TOTAL		0.00	3,290.83-	34,648.24-	0.00	0.00	34,648.24

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

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			13.81-	0.00		13.81
2	CASH FUNDS		3,290.83-	34,634.43-	0.00		34,634.43
BUDGETED REVENUE TOTAL		0.00	3,290.83-	34,648.24-	0.00	0.00	34,648.24

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 91.78

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	1,985.50	23,365.25	40.28		34,634.75
	Personal Services Subtotal	58,000.00	1,985.50	23,365.25	40.28	0.00	34,634.75
515200	FICA EXPENSE	4,331.00	151.90	1,787.45	41.27		2,543.55
	Major Account 510000 Total	62,331.00	2,137.40	25,152.70	40.35	0.00	37,178.30
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	145.00	425.00	28.33		1,075.00
	Major Account 570000 Total	2,000.00	145.00	421.70	21.09	0.00	1,578.30
BUDGETED EXPENDITURES TOTAL		64,331.00	2,282.40	25,574.40	39.75	0.00	38,756.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	2,282.40	25,574.40	39.75		38,756.60
BUDGETED EXPENDITURES TOTAL		64,331.00	2,282.40	25,574.40	39.75	0.00	38,756.60

Percent of Time Elapsed 91.78

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,502.00	8,895.93	111,964.44	63.44		64,537.56
512100	VACATION LEAVE EXPENSE		3,603.40	23,865.49	0.00		23,865.49
512200	SICK LEAVE EXPENSE		337.83	16,650.60	0.00		16,650.60
512300	HOLIDAY LEAVE EXPENSE		675.64	9,437.55	0.00		9,437.55
	Personal Services Subtotal	176,502.00	13,512.80	161,918.08	91.74	0.00	14,583.92
515100	RETIREMENT PLANS EXPENSE	13,216.00	1,011.82	12,124.23	91.74		1,091.77
515200	FICA EXPENSE	12,500.00	953.11	11,499.27	91.99		1,000.73
515500	HEALTH INSURANCE EXPENSE	29,557.00	2,273.60	25,009.60	84.61		4,547.40
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	1,272.00		1,128.00	88.68		144.00
	Major Account 510000 Total	233,073.00	17,751.33	211,704.38	90.83	0.00	21,368.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	43.78	1,093.78	36.46		1,906.22
521400	CIO CHARGES	5,508.00	75.18	5,124.21	93.03		383.79
521500	PUBLICATION & PRINT EXP	1,000.00		542.00	54.20		458.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	650.00	29.99	654.36	100.67		4.36
522200	CONFERENCE REGISTRATION	600.00		525.00	87.50		75.00
524600	RENT EXPENSE-BUILDINGS	9,874.00	827.83	9,066.13	91.82		807.87
524900	RENT EXP-DEPR SURCHARGE	3,450.00	287.44	3,161.84	91.65		288.16
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		1,933.33	77.33		566.67
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	9,782.40	109.63		859.40
547100	EDUCATIONAL SERVICES	34.00		34.00	100.00		
555310	COTS LICENSE FEES	4,000.00	249.66	3,021.33	75.53		978.67
556100	INSURANCE EXPENSE	20.00		9.86	49.30		10.14
	Major Account 520000 Total	41,891.00	1,381.88	35,555.24	84.88	0.00	6,335.76
570000 TRAVEL EXPENSES							

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	500.00			0.00		500.00
571600 MEALS - TAXABLE	400.00	94.93	233.00	58.25		167.00
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	94.93	489.20	23.30	0.00	1,610.80
BUDGETED EXPENDITURES TOTAL	<u>277,064.00</u>	<u>19,228.14</u>	<u>247,748.82</u>	<u>89.42</u>	<u>0.00</u>	<u>29,315.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>277,064.00</u>	<u>19,228.14</u>	<u>247,748.82</u>	<u>89.42</u>		<u>29,315.18</u>
BUDGETED EXPENDITURES TOTAL	<u>277,064.00</u>	<u>19,228.14</u>	<u>247,748.82</u>	<u>89.42</u>	<u>0.00</u>	<u>29,315.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,100.00-	0.00		1,100.00
Major Account 470000 Total	0.00	0.00	1,100.00-	0.00	0.00	1,100.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			41.73-	0.00		41.73
Major Account 480000 Total	0.00	0.00	41.73-	0.00	0.00	41.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,141.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,141.73-	0.00		1,141.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,141.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.73</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,422.01	8,635.57	0.00		8,635.57-
512100	VACATION LEAVE EXPENSE		21.88-	337.68	0.00		337.68-
512200	SICK LEAVE EXPENSE		445.68-	161.60	0.00		161.60-
512300	HOLIDAY LEAVE EXPENSE		165.26	165.26	0.00		165.26-
	Personal Services Subtotal	0.00	3,119.71	9,300.11	0.00	0.00	9,300.11-
515100	RETIREMENT PLANS EXPENSE		472.54	935.33	0.00		935.33-
515200	FICA EXPENSE		206.04	678.89	0.00		678.89-
515500	HEALTH INSURANCE EXPENSE		1,518.72	1,518.72	0.00		1,518.72-
	Major Account 510000 Total	0.00	5,317.01	12,433.05	0.00	0.00	12,433.05-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	574,168.75	12,962.42	155,521.28	27.09		418,647.47
599163	STATE AID	583,225.10	85,543.31	508,506.37	87.19		74,718.73
	Major Account 590000 Total	1,157,393.85	98,505.73	664,027.65	57.37	0.00	493,366.20
BUDGETED EXPENDITURES TOTAL		1,157,393.85	103,822.74	676,460.70	58.45	0.00	480,933.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	583,225.10	82,464.60	508,855.50	87.25		74,369.60
4	FEDERAL FUNDS	574,168.75	21,358.14	167,605.20	29.19		406,563.55
BUDGETED EXPENDITURES TOTAL		1,157,393.85	103,822.74	676,460.70	58.45	0.00	480,933.15

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Agency 078 NE COMM LAW ENFORCEMENT
 Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

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		94.51	1,229.72	0.00		1,229.72-
515200	FICA EXPENSE		81.98	1,241.75	0.00		1,241.75-
515500	HEALTH INSURANCE EXPENSE		698.82	698.82	0.00		698.82-
	Major Account 510000 Total	0.00	875.31	3,170.29	0.00	0.00	3,170.29-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		1,040.68	1,040.68	0.00		1,040.68-
543500	MGT CONSULTANT SERVICES				0.00	2,088.87	2,088.87-
	Major Account 520000 Total	0.00	1,040.68	1,040.68	0.00	2,088.87	3,129.55-
590000 GOVERNMENT AID							
599163	STATE AID	5,992,456.20	777,167.83	5,074,820.45	84.69		917,635.75
	Major Account 590000 Total	5,992,456.20	777,167.83	5,074,820.45	84.69	0.00	917,635.75
BUDGETED EXPENDITURES TOTAL		<u>5,992,456.20</u>	<u>779,083.82</u>	<u>5,079,031.42</u>	<u>84.76</u>	<u>2,088.87</u>	<u>911,335.91</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,492,456.20	779,083.82	5,079,031.42	92.47	2,088.87	411,335.91
2	CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL		<u>5,992,456.20</u>	<u>779,083.82</u>	<u>5,079,031.42</u>	<u>84.76</u>	<u>2,088.87</u>	<u>911,335.91</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			113.82-	0.00		113.82
	Major Account 480000 Total	0.00	0.00	113.82-	0.00	0.00	113.82
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>113.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>113.82</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

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			113.82-	0.00		113.82
BUDGETED REVENUE TOTAL		0.00	0.00	113.82-	0.00	0.00	113.82

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	110,997.24	1,131,924.41	179.39		500,924.41-
511200	TEMPORARY SALARIES-WAGE		11,483.89	67,352.25	0.00		67,352.25-
511300	OVERTIME PAYMENTS				0.00		
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		121.35	7,187.16	0.00		7,187.16-
512100	VACATION LEAVE EXPENSE		4,376.25	72,419.44	0.00		72,419.44-
512200	SICK LEAVE EXPENSE		3,136.32	50,293.22	0.00		50,293.22-
512300	HOLIDAY LEAVE EXPENSE		5,998.61	81,113.41	0.00		81,113.41-
512500	FUNERAL LEAVE EXPENSE		803.40	4,750.36	0.00		4,750.36-
	Personal Services Subtotal	631,000.00	136,917.06	1,415,540.25	224.33	0.00	784,540.25-
515100	RETIREMENT PLANS EXPENSE	43,500.00	8,468.72	99,346.00	228.38		55,846.00-
515200	FICA EXPENSE	40,560.00	8,153.44	93,680.68	230.97		53,120.68-
515500	HEALTH INSURANCE EXPENSE	163,488.00	28,371.46	306,185.47	187.28		142,697.47-
516200	TUITION ASSISTANCE			1,149.00	0.00		1,149.00-
516300	EMPLOYEE ASSISTANCE PRO			844.20	0.00		844.20-
516500	WORKERS COMP PREMIUMS	6,000.00		9,467.61	157.79		3,467.61-
	Major Account 510000 Total	884,548.00	181,910.68	1,926,213.21	217.76	0.00	1,041,665.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1,169.44	4,737.68	157.92		1,737.68-
521300	FREIGHT EXPENSE			5.99	0.00	5.99	11.98-
521400	CIO CHARGES	35,000.00	7,699.75	114,876.03	328.22		79,876.03-
521500	PUBLICATION & PRINT EXP		28.82	7,446.69	0.00		7,446.69-
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXP			28,841.50	0.00		28,841.50-
522200	CONFERENCE REGISTRATION	2,700.00		12,452.00	461.19		9,752.00-
522600	JOB APPLICANT EXPENSE			773.17	0.00		773.17-
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		573.27	18,239.93	0.00		18,239.93-
532100	NON-CAPITALIZED EQUIP PU			50.00	0.00	12,755.60	12,805.60-
534600	ED & RECREATIONAL SUP EX			104,990.00	0.00		104,990.00-
534800	CONST & MAINT SUP EXP			98,509.59	0.00		98,509.59-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP			125.95	0.00		125.95-
535100 MEDICAL SUPPLIES			10,115.20	0.00		10,115.20-
538100 VEHICLE & EQUIP SUP EXP			65,766.00	0.00		65,766.00-
541100 ACCTG & AUDITING SERVICES	5,000.00		12,086.12	241.72		7,086.12-
541200 PURCHASING ASSESSMENT			957.15	0.00		957.15-
543500 MGT CONSULTANT SERVICES			376,648.25	0.00		376,648.25-
547100 EDUCATIONAL SERVICES		2,756.00	6,960.00	0.00		6,960.00-
548700 REFUSE/RECYCLING			40.80	0.00		40.80-
549200 JANITORIAL/SECURITY SRVS	1,600.00	10.00	2,349.26	146.83		749.26-
554900 OTHER CONTRACTUAL SERVICES	392,736.00	6,614.18	189,945.92	48.36	3,079.20	199,710.88
555310 COTS LICENSE FEES	17,500.00		61,359.38	350.63		43,859.38-
555410 CUSTOMIZED LICENSE FEES	43,000.00		43,000.00	100.00		
555440 CUSTOMIZED MAINTENANCE	289,736.00	33,936.11	183,687.96	63.40		106,048.04
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	496.63	19.87	375.00	1,628.37
Major Account 520000 Total	839,772.00	52,837.90	1,344,835.24	160.14	16,215.79	521,279.03-
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	1,908.54	21,194.31	211.94		11,194.31-
571600 MEALS - TAXABLE			18.92	0.00		18.92-
571800 MEALS - TRAVEL STATUS	4,000.00	574.01	4,815.61	120.39		815.61-
572100 COMMERCIAL TRANSPORTATIO	6,500.00	2,936.64	12,451.56	191.56		5,951.56-
573100 STATE-OWNED TRANSPORT	5,000.00	271.50	5,462.07	109.24		462.07-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	555.55	9,921.24	124.02		1,921.24-
575100 MISC TRAVEL EXPENSE		152.75	1,660.05	0.00		1,660.05-
Major Account 570000 Total	33,500.00	6,398.99	55,523.76	165.74	0.00	22,023.76-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		7,128.00	7,128.00	0.00		7,128.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
Major Account 580000 Total	0.00	7,128.00	7,128.00	0.00	13,698.24	20,826.24-
590000 GOVERNMENT AID						
593100 GRANTS			329.14	0.00		329.14-
594100 SUBRECIPIENT PAYMENT-SEFA	4,520,673.00	395,103.00	3,459,162.61	76.52		1,061,510.39

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Department of Administrative Services
Accounting Division
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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		436.36	30,355.56	0.00		30,355.56-
599163	STATE AID			12,794.95	0.00		12,794.95-
Major Account 590000 Total		4,520,673.00	395,539.36	3,502,642.26	77.48	0.00	1,018,030.74
BUDGETED EXPENDITURES TOTAL		6,278,493.00	643,814.93	6,836,342.47	108.89	29,914.03	587,763.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,757,820.00	191,450.06	2,278,917.35	129.64	960.19	522,057.54-
2	CASH FUNDS		17,279.50	104,835.64	0.00		104,835.64-
4	FEDERAL FUNDS	4,520,673.00	435,085.37	4,452,589.48	98.49	28,953.84	39,129.68
BUDGETED EXPENDITURES TOTAL		6,278,493.00	643,814.93	6,836,342.47	108.89	29,914.03	587,763.50-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			81,947.98	0.00		81,947.98-
461500	OP GRANTS - STATE AGENCI			80.86	0.00		80.86-
Major Account 460000 Total		0.00	0.00	82,028.84	0.00	0.00	82,028.84-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			56,695.29	0.00		56,695.29-
484500	REIMB NON-GOVT SOURCES			2,165.80-	0.00		2,165.80
484900	OTHER PRIVATE SOURCES		3,373.18-	32,696.46	0.00		32,696.46-
484901	WORK RELEASE			321,614.53	0.00		321,614.53-
485100	FINES FORFEITS & PENALTI			18,546.32	0.00		18,546.32-
486500	MISCELLANEOUS ADJUSTMENT			2,104.63	0.00		2,104.63-
Major Account 480000 Total		0.00	3,373.18-	429,491.43	0.00	0.00	429,491.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			88.37-	0.00		88.37
493200	OPERATING TRANSFERS OUT			1,199.46	0.00		1,199.46-
Major Account 490000 Total		0.00	0.00	1,111.09	0.00	0.00	1,111.09-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	3,373.18-	512,631.36	0.00	0.00	512,631.36-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			149.54-	0.00		149.54
2	CASH FUNDS		3,373.18-	429,552.60	0.00		429,552.60-
4	FEDERAL FUNDS			83,228.30	0.00		83,228.30-
BUDGETED REVENUE TOTAL		0.00	3,373.18-	512,631.36	0.00	0.00	512,631.36-

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	90,763.33	1,246,859.84	64.77		678,140.16
511300	OVERTIME PAYMENTS			464.39	0.00		464.39-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		7,028.79	47,946.20	0.00		47,946.20-
512100	VACATION LEAVE EXPENSE		3,415.83	87,158.58	0.00		87,158.58-
512200	SICK LEAVE EXPENSE		9,174.09	61,337.78	0.00		61,337.78-
512300	HOLIDAY LEAVE EXPENSE		5,809.57	85,477.38	0.00		85,477.38-
512500	FUNERAL LEAVE EXPENSE			482.04	0.00		482.04-
	Personal Services Subtotal	1,925,000.00	116,191.61	1,530,226.21	79.49	0.00	394,773.79
515100	RETIREMENT PLANS EXPENSE	185,000.00	8,700.40	113,453.50	61.33		71,546.50
515200	FICA EXPENSE	185,000.00	8,229.66	108,099.38	58.43		76,900.62
515400	LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500	HEALTH INSURANCE EXPENSE	385,000.00	28,353.70	334,458.66	86.87		50,541.34
516500	WORKERS COMP PREMIUMS	6,000.00		8,775.46	146.26		2,775.46-
	Major Account 510000 Total	2,686,000.00	161,475.37	2,095,021.61	78.00	0.00	590,978.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	358.40	4,182.68	83.65		817.32
521300	FREIGHT EXPENSE			324.61	0.00		324.61-
521400	CIO CHARGES	125,000.00	16,338.15	147,129.90	117.70		22,129.90-
521500	PUBLICATION & PRINT EXP		424.20	2,961.96	0.00		2,961.96-
521900	AWARDS EXPENSE		101.90	483.37	0.00		483.37-
522100	DUES & SUBSCRIPTION EXP		363.00	4,231.00	0.00		4,231.00-
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		553.00	5,062.60	0.00		5,062.60-
524600	RENT EXPENSE-BUILDINGS	759,000.00	112,464.38	1,237,108.18	162.99		478,108.18-
524900	RENT EXP-DEPR SURCHARGE	317,000.00	44,829.59	493,125.49	155.56		176,125.49-
527200	REP & MAINT-MOTOR VEHICL		1,357.35	19,776.69	0.00	28.80	19,805.49-
527500	REP & MAINT-COMM EQUIP			192.50	0.00		192.50-
527800	REP & MAINT-OTHER PROPER		1,893.72	28,503.37	0.00	9,323.75	37,827.12-
531100	OFFICE SUPPLIES EXPENSE		2,035.23	11,993.52	0.00	66.40	12,059.92-
532100	NON-CAPITALIZED EQUIP PU			279.99	0.00		279.99-

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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
533100	HOUSEHOLD & INSTIT EXP			190.00	0.00		190.00-
534600	ED & RECREATIONAL SUP EX			34,819.22	0.00	155,368.00	190,187.22-
534700	ENG TECH & COMM SUP EXP			18.49	0.00		18.49-
534900	MISCELLANEOUS SUP EXP	25,000.00	1,572.14	18,171.16	72.68	68.00-	6,896.84
534902	UNIFORMS			7,090.13	0.00		7,090.13-
538100	VEHICLE & EQUIP SUP EXP	25,000.00		26,174.56	104.70		1,174.56-
539500	PURCHASING CARD SUSPENSE			1,080.00	0.00		1,080.00-
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		19,576.50	195.77		9,576.50-
541700	LEGAL RELATED EXPENSE		39.98	374.56	0.00		374.56-
544900	DENTAL SERVICES				0.00	180.00-	180.00
547100	EDUCATIONAL SERVICES		25.00	74,075.01	0.00		74,075.01-
548700	REFUSE/RECYCLING			253.92	0.00	25.12	279.04-
549100	LAUNDRY SERVICES		1,008.15	8,340.63	0.00		8,340.63-
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	94.86	285,282.80	30.03	180.00	664,537.20
556100	INSURANCE EXPENSE			8,337.03	0.00		8,337.03-
559100	OTHER OPERATING EXP	1,497,705.00	2,642,233.23-	387,962.86	25.90		1,109,742.14
Major Account 520000 Total		3,725,305.00	2,458,774.18-	2,840,319.22	76.24	199,744.07	685,241.71
570000 TRAVEL EXPENSES							
571100	LODGING	7,000.00	130.45	6,046.86	86.38		953.14
571800	MEALS - TRAVEL STATUS	2,000.00	57.76	1,695.06	84.75		304.94
572100	COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	7,000.00	71.94	2,024.66	28.92		4,975.34
574500	PERSONAL VEHICLE MILEAGE	7,000.00		2,929.73	41.85		4,070.27
Major Account 570000 Total		26,000.00	260.15	12,696.31	48.83	0.00	13,303.69
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	750.00	0.00		750.00-
Major Account 580000 Total		0.00	75.00	6,584.00	0.00	0.00	6,584.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA		3,428,500.00	3,428,500.00	0.00		3,428,500.00-
599100	OTHER GOVERNMENT AID		385,000.00-	385,000.00-	0.00		385,000.00
Major Account 590000 Total		0.00	3,043,500.00	3,043,500.00	0.00	0.00	3,043,500.00-
BUDGETED EXPENDITURES TOTAL		6,437,305.00	746,536.34	7,998,121.14	124.25	199,744.07	1,760,560.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,437,305.00	732,368.26	7,665,698.20	119.08	190,421.92	1,418,815.12-
2	CASH FUNDS		12,758.00	319,746.18	0.00	9,322.15	329,068.33-
4	FEDERAL FUNDS		1,410.08	12,676.76	0.00		12,676.76-
BUDGETED EXPENDITURES TOTAL		6,437,305.00	746,536.34	7,998,121.14	124.25	199,744.07	1,760,560.21-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			52,995.68-	0.00		52,995.68
Major Account 460000 Total		0.00	0.00	52,995.68-	0.00	0.00	52,995.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		72,463.00-	274,689.01-	0.00		274,689.01
472100	SALE OF SUP & MAT		27.90-	190.40-	0.00		190.40
473300	VEHICLE TITLE FEES			28.00	0.00		28.00-
Major Account 470000 Total		0.00	72,490.90-	274,851.41-	0.00	0.00	274,851.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		809.93-	8,012.82-	0.00		8,012.82
483100	HOUSING & DORM RENTAL RE		3,800.00-	23,800.00-	0.00		23,800.00
483200	BUILDING & SPACE RENTAL		92.00-	310.00-	0.00		310.00
485100	FINES FORFEITS & PENALTI		27,107.07-	300,866.50-	0.00		300,866.50
486600	CREDIT CARD CLEARING		1,295.00-	1,969.99-	0.00		1,969.99
Major Account 480000 Total		0.00	33,104.00-	334,959.31-	0.00	0.00	334,959.31

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 91.78

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		1,035.00-	1,041.44-	0.00		1,041.44
Major Account 490000 Total		0.00	1,035.00-	1,041.44-	0.00	0.00	1,041.44
BUDGETED REVENUE TOTAL		0.00	106,629.90-	663,847.84-	0.00	0.00	663,847.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		835.00-	11,475.44-	0.00		11,475.44
2	CASH FUNDS		105,794.90-	599,376.72-	0.00		599,376.72
4	FEDERAL FUNDS			52,995.68-	0.00		52,995.68
BUDGETED REVENUE TOTAL		0.00	106,629.90-	663,847.84-	0.00	0.00	663,847.84

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 91.78

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE		431.27	819.70	0.00		819.70-
515200	FICA EXPENSE		392.23	789.18	0.00		789.18-
515500	HEALTH INSURANCE EXPENSE		1,495.32	1,495.32	0.00		1,495.32-
Major Account 510000 Total		0.00	2,318.82	3,104.20	0.00	0.00	3,104.20-
520000 OPERATING EXPENSES							
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
Major Account 520000 Total		0.00	0.00	0.00	0.00	1,793.68	1,793.68-
570000 TRAVEL EXPENSES							
571100	LODGING		621.58	621.58	0.00		621.58-
Major Account 570000 Total		0.00	621.58	621.58	0.00	0.00	621.58-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	12,543,394.04	426,472.60	5,693,372.54	45.39		6,850,021.50
599100	OTHER GOVERNMENT AID	50,457.00		613,361.23	1215.61		562,904.23-
599163	STATE AID	468,657.00			0.00		468,657.00
Major Account 590000 Total		13,062,508.04	426,472.60	6,306,733.77	48.28	0.00	6,755,774.27
BUDGETED EXPENDITURES TOTAL		13,062,508.04	429,413.00	6,310,459.55	48.31	1,793.68	6,750,254.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	69,657.00		69,657.00	100.00		
2	CASH FUNDS	399,000.00			0.00		399,000.00
4	FEDERAL FUNDS	12,593,851.04	429,413.00	6,240,802.55	49.55	1,793.68	6,351,254.81
BUDGETED EXPENDITURES TOTAL		13,062,508.04	429,413.00	6,310,459.55	48.31	1,793.68	6,750,254.81

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			509,008.98-	0.00		509,008.98
Major Account 460000 Total		0.00	0.00	509,008.98-	0.00	0.00	509,008.98
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			4,095.44-	0.00		4,095.44
Major Account 480000 Total		0.00	0.00	4,095.44-	0.00	0.00	4,095.44
BUDGETED REVENUE TOTAL		0.00	0.00	513,104.42-	0.00	0.00	513,104.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,095.44-	0.00		4,095.44
4	FEDERAL FUNDS			509,008.98-	0.00		509,008.98
BUDGETED REVENUE TOTAL		0.00	0.00	513,104.42-	0.00	0.00	513,104.42

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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							
521500	PUBLICATION & PRINT EXP		15.26	15.26	0.00		15.26-
Major Account 520000 Total		0.00	15.26	15.26	0.00	0.00	15.26-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	314,500.88			0.00		314,500.88
599100	OTHER GOVERNMENT AID		32,476.27	521,425.76	0.00		521,425.76-
599163	STATE AID	373,682.82			0.00		373,682.82
Major Account 590000 Total		688,183.70	32,476.27	521,425.76	75.77	0.00	166,757.94
BUDGETED EXPENDITURES TOTAL		688,183.70	32,491.53	521,441.02	75.77	0.00	166,742.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	373,682.82		373,397.08	99.92		285.74
4	FEDERAL FUNDS	314,500.88	32,491.53	148,043.94	47.07		166,456.94
BUDGETED EXPENDITURES TOTAL		688,183.70	32,491.53	521,441.02	75.77	0.00	166,742.68

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5,074.36-	118,173.92-	0.00		118,173.92
484100	OPERATING DONATIONS & CO			556.10-	0.00		556.10
484900	OTHER PRIVATE SOURCES			72,139.28-	0.00		72,139.28
484901	WORK RELEASE	30,711.47-		673,940.53-	0.00		673,940.53
485100	FINES FORFEITS & PENALTI	2,157.00-		41,559.26-	0.00		41,559.26
	Major Account 480000 Total	0.00	37,942.83-	906,369.09-	0.00	0.00	906,369.09
	BUDGETED REVENUE TOTAL	0.00	37,942.83-	906,369.09-	0.00	0.00	906,369.09

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		37,942.83-	906,369.09-	0.00		906,369.09
BUDGETED REVENUE TOTAL		0.00	37,942.83-	906,369.09-	0.00	0.00	906,369.09

STATE OF NEBRASKA
Department of Administrative Services
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As of 05/31/26

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	18,023.40	236,285.64	78.36		65,262.36
511300	OVERTIME PAYMENTS			567.86	0.00		567.86-
511800	COMPENSATORY TIME PAID			1,748.14	0.00		1,748.14-
512100	VACATION LEAVE EXPENSE		2,470.23	18,108.98	0.00		18,108.98-
512200	SICK LEAVE EXPENSE		407.21	6,389.73	0.00		6,389.73-
512300	HOLIDAY LEAVE EXPENSE		1,241.93	17,425.01	0.00		17,425.01-
512500	FUNERAL LEAVE EXPENSE			1,920.98	0.00		1,920.98-
	Personal Services Subtotal	301,548.00	22,142.77	282,446.34	93.67	0.00	19,101.66
515100	RETIREMENT PLANS EXPENSE	20,850.00	1,658.01	21,144.94	101.41		294.94-
515200	FICA EXPENSE	20,065.00	1,563.15	20,167.12	100.51		102.12-
515500	HEALTH INSURANCE EXPENSE	56,640.00	6,140.78	66,906.05	118.13		10,266.05-
516500	WORKERS COMP PREMIUMS			16.88	0.00		16.88-
	Major Account 510000 Total	399,103.00	31,504.71	390,681.33	97.89	0.00	8,421.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	1.88	1,005.52	83.79		194.48
521400	CIO CHARGES		489.33	3,446.63-	0.00		3,446.63
521500	PUBLICATION & PRINT EXP		889.24	1,686.38	0.00		1,686.38-
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			3,671.79	0.00		3,671.79-
541100	ACCTG & AUDITING SERVICES	9,000.00		317.27	3.53		8,682.73
541200	PURCHASING ASSESSMENT			203.72-	0.00		203.72
549200	JANITORIAL/SECURITY SRVS			315.92	0.00		315.92-
554900	OTHER CONTRACTUAL SERVICES		1,170.64	1,748.03	0.00		1,748.03-
555440	CUSTOMIZED MAINTENANCE		955.05	5,411.95	0.00		5,411.95-
559100	OTHER OPERATING EXP	46,804.00			0.00		46,804.00
	Major Account 520000 Total	57,004.00	3,506.14	11,858.77	20.80	0.00	45,145.23
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00	5,170.46	23,810.49	793.68		20,810.49-

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE			41.49	0.00		41.49-
571800	MEALS - TRAVEL STATUS	1,000.00	541.35	6,882.66	688.27		5,882.66-
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	3,004.46	34,282.48	685.65		29,282.48-
575100	MISC TRAVEL EXPENSE			659.75	0.00		659.75-
Major Account 570000 Total		10,000.00	8,716.27	66,810.58	668.11	0.00	56,810.58-
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	43,727.12	469,539.25	100.74	0.00	3,432.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	466,107.00	43,727.12	469,539.25	100.74		3,432.25-
BUDGETED EXPENDITURES TOTAL		466,107.00	43,727.12	469,539.25	100.74	0.00	3,432.25-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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							
515100	RETIREMENT PLANS EXPENSE		159.08	293.26	0.00		293.26-
515200	FICA EXPENSE		146.86	283.97	0.00		283.97-
515500	HEALTH INSURANCE EXPENSE		636.76	636.76	0.00		636.76-
Major Account 510000 Total		0.00	942.70	1,213.99	0.00	0.00	1,213.99-
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES				0.00	22,500.00	22,500.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	22,500.00	22,500.00-
590000 GOVERNMENT AID							
599163	STATE AID	898,088.46	54,885.36	574,610.69	63.98		323,477.77
Major Account 590000 Total		898,088.46	54,885.36	574,610.69	63.98	0.00	323,477.77
BUDGETED EXPENDITURES TOTAL		<u>898,088.46</u>	<u>55,828.06</u>	<u>575,824.68</u>	<u>64.12</u>	<u>22,500.00</u>	<u>299,763.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>281,928.46</u>	<u>55,828.06</u>	<u>74,801.68</u>	<u>26.53</u>	<u>22,500.00</u>	<u>184,626.78</u>
2	CASH FUNDS	<u>616,160.00</u>		<u>501,023.00</u>	<u>81.31</u>		<u>115,137.00</u>
BUDGETED EXPENDITURES TOTAL		<u>898,088.46</u>	<u>55,828.06</u>	<u>575,824.68</u>	<u>64.12</u>	<u>22,500.00</u>	<u>299,763.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		249.67-	6,475.97-	0.00		6,475.97
Major Account 480000 Total		0.00	249.67-	6,475.97-	0.00	0.00	6,475.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			139,228.63	0.00		139,228.63-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	139,228.63	0.00	0.00	139,228.63-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249.67-</u>	<u>132,752.66</u>	<u>0.00</u>	<u>0.00</u>	<u>132,752.66-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		249.67-	132,752.66	0.00		132,752.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249.67-</u>	<u>132,752.66</u>	<u>0.00</u>	<u>0.00</u>	<u>132,752.66-</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	17,497.90	157,732.10	73.71		56,267.90
512100	VACATION LEAVE EXPENSE		1,517.90	16,943.42	0.00		16,943.42-
512200	SICK LEAVE EXPENSE		1,379.81	16,233.63	0.00		16,233.63-
512300	HOLIDAY LEAVE EXPENSE		1,073.45	10,833.33	0.00		10,833.33-
512500	FUNERAL LEAVE EXPENSE			636.60	0.00		636.60-
	Personal Services Subtotal	214,000.00	21,469.06	202,379.08	94.57	0.00	11,620.92
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,607.60	15,021.12	96.91		478.88
515200	FICA EXPENSE	15,500.00	1,507.12	14,224.63	91.77		1,275.37
515500	HEALTH INSURANCE EXPENSE	60,000.00	6,112.58	50,512.03	84.19		9,487.97
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	30,696.36	285,915.13	93.74	0.00	19,084.87
520000 OPERATING EXPENSES							
521400	CIO CHARGES	5,000.00	425.73	7,655.76	153.12		2,655.76-
521500	PUBLICATION & PRINT EXP			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			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		1,018.49	2,596.39	0.00	3,145.00	5,741.39-
555310	COTS LICENSE FEES		1,282.32	1,282.32	0.00	2,565.24	3,847.56-
555340	COTS MAINTENANCE			1,480.00	0.00		1,480.00-
555440	CUSTOMIZED MAINTENANCE	569,728.00	34,349.97	260,091.97	45.65		309,636.03
556300	SURETY & NOTARY BONDS			161.00	0.00		161.00-
	Major Account 520000 Total	576,428.00	37,076.51	275,479.97	47.79	5,710.24	295,237.79
570000 TRAVEL EXPENSES							
571100	LODGING		128.41	128.41	0.00		128.41-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	128.41	128.41	0.00	0.00	128.41-
BUDGETED EXPENDITURES TOTAL		881,428.00	67,901.28	561,523.51	63.71	5,710.24	314,194.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	881,428.00	33,551.31	358,018.53	40.62	5,710.24	517,699.23
4	FEDERAL FUNDS		34,349.97	203,504.98	0.00		203,504.98-
BUDGETED EXPENDITURES TOTAL		881,428.00	67,901.28	561,523.51	63.71	5,710.24	314,194.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			261,132.44-	0.00		261,132.44
Major Account 460000 Total		0.00	0.00	261,132.44-	0.00	0.00	261,132.44
BUDGETED REVENUE TOTAL		0.00	0.00	261,132.44-	0.00	0.00	261,132.44
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			261,132.44-	0.00		261,132.44
BUDGETED REVENUE TOTAL		0.00	0.00	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 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,000.00	8,104.28	134,854.63	61.30		85,145.37
511800	COMPENSATORY TIME PAID			143.66	0.00		143.66-
512100	VACATION LEAVE EXPENSE		850.56	12,077.37	0.00		12,077.37-
512200	SICK LEAVE EXPENSE		394.85	5,885.13	0.00		5,885.13-
512300	HOLIDAY LEAVE EXPENSE		665.65	10,302.98	0.00		10,302.98-
	Personal Services Subtotal	220,000.00	10,015.34	163,263.77	74.21	0.00	56,736.23
515100	RETIREMENT PLANS EXPENSE	11,000.00	749.94	12,342.89	112.21		1,342.89-
515200	FICA EXPENSE	11,000.00	727.12	11,930.71	108.46		930.71-
515500	HEALTH INSURANCE EXPENSE	27,000.00	1,621.50	29,177.16	108.06		2,177.16-
516500	WORKERS COMP PREMIUMS			1,194.78	0.00		1,194.78-
	Major Account 510000 Total	269,000.00	13,113.90	217,909.31	81.01	0.00	51,090.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			368.00	0.00		368.00-
521400	CIO CHARGES	100.00	2,232.37	45,894.44	45894.44		45,794.44-
521500	PUBLICATION & PRINT EXP			95.54	0.00		95.54-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
522200	CONFERENCE REGISTRATION			195.00	0.00		195.00-
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-
547100	EDUCATIONAL SERVICES		138.00	138.00	0.00		138.00-
549200	JANITORIAL/SECURITY SRVS			410.72	0.00		410.72-
554900	OTHER CONTRACTUAL SERVICES	534,477.00	819.44	2,632.24	.49		531,844.76
555440	CUSTOMIZED MAINTENANCE		21,902.48	91,557.46	0.00		91,557.46-
	Major Account 520000 Total	536,777.00	25,092.29	142,528.19	26.55	0.00	394,248.81
570000 TRAVEL EXPENSES							
571100	LODGING		276.43	276.43	0.00		276.43-
571800	MEALS - TRAVEL STATUS		112.70	112.70	0.00		112.70-

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			424.30	0.00		424.30-
573100	STATE-OWNED TRANSPORT			143.55	0.00		143.55-
574500	PERSONAL VEHICLE MILEAGE		48.94	48.94	0.00		48.94-
575100	MISC TRAVEL EXPENSE		17.25	17.25	0.00		17.25-
Major Account 570000 Total		0.00	455.32	1,023.17	0.00	0.00	1,023.17-
BUDGETED EXPENDITURES TOTAL		805,777.00	38,661.51	361,460.67	44.86	0.00	444,316.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	805,777.00	18,284.88	22,163.60	2.75		783,613.40
2	CASH FUNDS		20,376.63	339,297.07	0.00		339,297.07-
BUDGETED EXPENDITURES TOTAL		805,777.00	38,661.51	361,460.67	44.86	0.00	444,316.33
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,506.01-	17,078.06-	0.00		17,078.06
485100	FINES FORFEITS & PENALTI		28,032.60-	304,078.51-	0.00		304,078.51
Major Account 480000 Total		0.00	29,538.61-	321,156.57-	0.00	0.00	321,156.57
BUDGETED REVENUE TOTAL		0.00	29,538.61-	321,156.57-	0.00	0.00	321,156.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,538.61-	321,156.57-	0.00		321,156.57
BUDGETED REVENUE TOTAL		0.00	29,538.61-	321,156.57-	0.00	0.00	321,156.57

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT				0.00	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		934,647.00	21,503,014.46	0.00	5,075,321.99	26,578,336.45-
Major Account 580000 Total		0.00	934,647.00	21,503,014.46	0.00	5,075,321.99	26,578,336.45-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>934,647.00</u>	<u>21,503,014.46</u>	<u>0.00</u>	<u>5,236,910.49</u>	<u>26,739,924.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS		934,647.00	21,503,014.46	0.00	5,236,910.49	26,739,924.95-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>934,647.00</u>	<u>21,503,014.46</u>	<u>0.00</u>	<u>5,236,910.49</u>	<u>26,739,924.95-</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	2,859,759.60	180,995.23	2,004,168.34	70.08		855,591.26
511300	OVERTIME PAYMENTS		566.78	1,000.99	0.00		1,000.99-
511600	PER DIEM PAYMENTS		560.00	2,800.00	0.00		2,800.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		6,082.67	152,503.55	0.00		152,503.55-
512200	SICK LEAVE EXPENSE		4,591.06	81,532.42	0.00		81,532.42-
512300	HOLIDAY LEAVE EXPENSE		10,034.53	138,413.31	0.00		138,413.31-
512500	FUNERAL LEAVE EXPENSE		492.12	7,327.76	0.00		7,327.76-
512700	INJURY LEAVE EXPENSE			102.64	0.00		102.64-
512900	UNION ACTIVITY EXPENSE		25.38	25.38	0.00		25.38-
	Personal Services Subtotal	2,859,759.60	203,347.77	2,388,874.39	83.53	0.00	470,885.21
515100	RETIREMENT PLANS EXPENSE		15,184.81	183,301.56	0.00		183,301.56-
515200	FICA EXPENSE		14,342.93	170,178.31	0.00		170,178.31-
515500	HEALTH INSURANCE EXPENSE	1,280,366.40	54,962.04	568,635.08	44.41		711,731.32
516300	EMPLOYEE ASSISTANCE PRO			568.58	0.00		568.58-
516500	WORKERS COMP PREMIUMS			16,999.00	0.00		16,999.00-
519100	OTHER PERSONAL SERV EXP			221.85	0.00		221.85-
	Major Account 510000 Total	4,140,126.00	287,837.55	3,328,778.77	80.40	0.00	811,347.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		187.46	3,446.70	0.00		3,446.70-
521300	FREIGHT EXPENSE		75.11	1,121.85	0.00	850.00	1,971.85-
521400	CIO CHARGES	592,873.00		81,217.88	13.70		511,655.12
521500	PUBLICATION & PRINT EXP		674.43	323,281.74	0.00		323,281.74-
521600	ANNUITY & RETIREMENT PAY	13,500.00	600.00	7,820.00	57.93		5,680.00
521900	AWARDS EXPENSE			2,112.42	0.00		2,112.42-
522100	DUES & SUBSCRIPTION EXP		964.00	19,501.39	0.00		19,501.39-
522200	CONFERENCE REGISTRATION		150.00-	19,488.45	0.00		19,488.45-
522600	JOB APPLICANT EXPENSE			964.97	0.00		964.97-
524600	RENT EXPENSE-BUILDINGS	344,990.00	18,019.54	182,793.27	52.99		162,196.73
524700	RENT EXP-OTHER REAL PROP		1,922.00	7,582.95	0.00		7,582.95-
524900	RENT EXP-DEPR SURCHARGE	34,274.00	496.54	5,461.94	15.94		28,812.06
527100	REP & MAINT-OFFICE EQUIP			651.32	0.00		651.32-

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527200 REP & MAINT-MOTOR VEHICL			2,873.51	0.00		2,873.51-
527600 REP & MAINT-HOUSE/INST E	30,030.00	482.50	36,941.03	123.01	1,151.50	8,062.53-
527900 PERSONAL COMPUT EQUIP R & M			661.00	0.00		661.00-
531100 OFFICE SUPPLIES EXPENSE		650.36	8,539.65	0.00		8,539.65-
531200 IT SUPPLIES		48.97	1,706.84	0.00		1,706.84-
532100 NON-CAPITALIZED EQUIP PU	142,313.00		130,160.91	91.46		12,152.09
532200 PERSONAL COMPUTING EQUIPMENT		2,174.72	26,126.07	0.00		26,126.07-
532260 VOICE EQUIPMENT			9,350.22	0.00		9,350.22-
532280 VIDEO EQUIPMENT			5,653.18	0.00		5,653.18-
533100 HOUSEHOLD & INSTIT EXP		176.50	24,508.69	0.00		24,508.69-
534600 ED & RECREATIONAL SUP EX		556.98	6,069.71	0.00		6,069.71-
541100 ACCTG & AUDITING SERVICES			14,051.00	0.00		14,051.00-
541200 PURCHASING ASSESSMENT		655.00-	115.00-	0.00		115.00
541500 LEGAL SERVICES EXPENSE		370.00	3,219.00	0.00		3,219.00-
543300 IT CONSULTING-OTHER	15,379.00			0.00		15,379.00
543500 MGT CONSULTANT SERVICES	105,001.00		1,689.69	1.61		103,311.31
547100 EDUCATIONAL SERVICES		170.00	13,370.94	0.00		13,370.94-
548600 PEST CONTROL			515.00	0.00		515.00-
549200 JANITORIAL/SECURITY SRVS		714.25	5,798.75	0.00		5,798.75-
554130 VIDEO SERVICES			3,101.66	0.00		3,101.66-
554900 OTHER CONTRACTUAL SERVICES	238,916.73	594.72	108,555.37	45.44		130,361.36
554931 READER/DRIVER EXPENSE		4,407.42	48,946.56	0.00		48,946.56-
555100 DATA PROC SOFTW LIC FEE		6,500.00	6,828.31	0.00		6,828.31-
555200 SOFTWARE - NEW PURCHASES		70.00-	3,192.00	0.00		3,192.00-
555510 SAAS SUBSCRIPTIONS		120.24	14,107.86	0.00		14,107.86-
555520 SAAS MAINTENANCE			112,729.87	0.00		112,729.87-
555540 SAAS Maintenance			7,666.67	0.00		7,666.67-
556100 INSURANCE EXPENSE		8,441.81	21,348.29	0.00		21,348.29-
559100 OTHER OPERATING EXP		12.65	166.33	0.00		166.33-
Major Account 520000 Total	1,517,276.73	47,485.20	1,273,207.99	83.91	2,001.50	242,067.24
570000 TRAVEL EXPENSES						
571100 LODGING	82,250.00	15,817.95	90,743.78	110.33		8,493.78-
571600 MEALS - TAXABLE		21.80	97.40	0.00		97.40-
571800 MEALS - TRAVEL STATUS		2,781.18	23,339.00	0.00		23,339.00-
572100 COMMERCIAL TRANSPORTATIO		11,320.82	131,570.21	0.00		131,570.21-
573100 STATE-OWNED TRANSPORT	485,604.00	157.17	5,238.19	1.08		480,365.81
574500 PERSONAL VEHICLE MILEAGE		272.60	7,842.33	0.00		7,842.33-

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575100 MISC TRAVEL EXPENSE		160.28	2,180.56	0.00		2,180.56-
Major Account 570000 Total	567,854.00	30,531.80	261,011.47	45.96	0.00	306,842.53
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	155,927.00			0.00		155,927.00
586900 OTHER FIXED ASSETS			10,337.76	0.00	48,213.86	58,551.62-
Major Account 580000 Total	155,927.00	0.00	10,337.76	6.63	48,213.86	97,375.38
590000 GOVERNMENT AID						
592135 TRANSPORTATION		956.99	8,788.98	0.00		8,788.98-
592136 SERVICES TO FAMILY MEMBERS	22,671.80			0.00		22,671.80
592138 MAINTENANCE	772.00	763.12	22,993.38	2978.42		22,221.38-
592144 NE BUSINESS ENTERPRISES		12,469.07	12,595.92	0.00		12,595.92-
592151 POST SECONDARY AA & ABOV		300.00	1,328.50	0.00		1,328.50-
592152 VOC TRAINING DIPLOMA-COM			555.84	0.00		555.84-
592157 Graduate College			688.39	0.00		688.39-
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	296.07	2,246.07	12.70		15,439.73
592232 READERS ONLY		10,000.00	120,000.00	0.00		120,000.00-
592233 INTERPRETTERS			1,130.00	0.00		1,130.00-
592235 TRANSPORTATION		3,086.74	121,895.94	0.00		121,895.94-
592238 MAINTENANCE	2,912.00	15,089.75	391,496.30	13444.24		388,584.30-
592239 Interpreter Language		10,155.38	42,952.58	0.00		42,952.58-
592243 Newsline			22,875.00	0.00		22,875.00-
592244 NE BUSINESS ENTERPRISES CLIENT	201,528.05	624.28	4,331.38	2.15		197,196.67
592251 POST SECONDARY AA AND ABOVE	355,608.08	53,355.06	291,776.40	82.05	1,103.00	62,728.68
592252 VOCATIONAL TRAINING DIPLOMA OR		2,274.50	37,527.14	0.00		37,527.14-
592253 ON THE JOB TRAINING		1,200.00	50,609.11	0.00		50,609.11-
592254 JOB COACHING				0.00		
592255 AUGMENT SKILLS TRAINING	178,214.00	864.00	37,886.63	21.26		140,327.37
592257 Grad Deg Col Univ Trn		12,586.77	123,530.76	0.00		123,530.76-
592258 AA Deg Comm Jr College			11,673.46	0.00		11,673.46-
592261 ADAPTIVE EQUIPMENT	471,997.07			0.00		471,997.07
592264 REHAB TECHNOLOGY SERVICES	371,070.47	17,124.68	331,037.07	89.21	3,444.51	36,588.89
592271 JOB PLACEMENT SERVICES		1,500.00	42,069.00	0.00		42,069.00-

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592272 UNIFORMS			2,432.45	0.00		2,432.45-
592274 RELOCATION			2,586.00	0.00		2,586.00-
592275 Miscellaneous Case Services			13,374.68	0.00		13,374.68-
592283 JOB COACHING SE LNG TRM	15,000.00		9,506.50	63.38		5,493.50
592284 Randolph Shepard training			7,457.18	0.00		7,457.18-
592290 JOB PLACEMENT SERVICES			441,605.77	0.00		441,605.77-
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		2,151.00	19,384.25	0.00		19,384.25-
592299 Custom Employment	50,324.96			0.00		50,324.96
Major Account 590000 Total	1,986,983.94	144,797.41	2,176,436.80	109.53	4,547.51	194,000.37-
BUDGETED EXPENDITURES TOTAL	8,368,167.67	510,651.96	7,049,772.79	84.25	54,762.87	1,263,632.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,232,661.47	517,857.10	2,726,026.35	84.33		506,635.12
2 CASH FUNDS	150,183.00	1,518.00	30,126.67	20.06		120,056.33
4 FEDERAL FUNDS	4,985,323.20	8,723.14-	4,293,619.77	86.13	54,762.87	636,940.56
BUDGETED EXPENDITURES TOTAL	8,368,167.67	510,651.96	7,049,772.79	84.25	54,762.87	1,263,632.01

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		2,969.23-	37,406.73-	0.00		37,406.73
474102 COMMISSION DUE		7,771.11-	43,844.93-	0.00		43,844.93
475100 REGISTRATION / LICENSE F			50.00-	0.00		50.00
Major Account 470000 Total	0.00	10,740.34-	88,341.66-	0.00	0.00	88,341.66

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		1,166.07-	11,598.88-	0.00		11,598.88
484500	REIMB NON-GOVT SOURCES			1,067.78-	0.00		1,067.78
484600	OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
484900	OTHER PRIVATE SOURCES		800.00-	800.00-	0.00		800.00
486500	MISCELLANEOUS ADJUSTMENT			6,073.84-	0.00		6,073.84
Major Account 480000 Total		0.00	1,966.07-	34,540.50-	0.00	0.00	34,540.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		78.77-	1,122.97-	0.00		1,122.97
491301	DISPOSAL - PROCEEDS		7,040.00-	7,058.20-	0.00		7,058.20
Major Account 490000 Total		0.00	7,118.77-	8,181.17-	0.00	0.00	8,181.17
BUDGETED REVENUE TOTAL		0.00	19,825.18-	244,340.71-	0.00	0.00	244,340.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		800.00-	2,669.23-	0.00		2,669.23
2	CASH FUNDS		11,906.41-	107,850.54-	0.00		107,850.54
4	FEDERAL FUNDS		7,118.77-	133,820.94-	0.00		133,820.94
BUDGETED REVENUE TOTAL		0.00	19,825.18-	244,340.71-	0.00	0.00	244,340.71

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

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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-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		347.96-	3,651.58-	0.00		3,651.58
484100	OPERATING DONATIONS & CO		492.48-	4,623.18-	0.00		4,623.18
484500	REIMB NON-GOVT SOURCES			5,004.29-	0.00		5,004.29
484600	OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	840.44-	14,279.05-	0.00	0.00	14,279.05
UNBUDGETED REVENUE TOTAL		0.00	840.44-	14,279.05-	0.00	0.00	14,279.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		840.44-	14,279.05-	0.00		14,279.05
UNBUDGETED REVENUE TOTAL		0.00	840.44-	14,279.05-	0.00	0.00	14,279.05

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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	858,117.00	36,148.73	475,330.64	55.39		382,786.36
511300	OVERTIME PAYMENTS		110.51	198.76	0.00		198.76-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		287.60	643.41	0.00		643.41-
512100	VACATION LEAVE EXPENSE		1,177.95	36,932.97	0.00		36,932.97-
512200	SICK LEAVE EXPENSE		2,250.32	24,482.98	0.00		24,482.98-
512300	HOLIDAY LEAVE EXPENSE		2,165.11	32,651.27	0.00		32,651.27-
512500	FUNERAL LEAVE EXPENSE			3,413.29	0.00		3,413.29-
	Personal Services Subtotal	858,117.00	42,140.22	574,153.32	66.91	0.00	283,963.68
515100	RETIREMENT PLANS EXPENSE	40,496.80	3,155.50	42,955.01	106.07		2,458.21-
515200	FICA EXPENSE	38,354.29	2,840.63	39,680.97	103.46		1,326.68-
515500	HEALTH INSURANCE EXPENSE	116,544.86	16,094.74	177,331.27	152.16		60,786.41-
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	64,231.09	839,389.77	78.91	0.00	224,283.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	931.71	12.42	513.38	55.10		418.33
521400	CIO CHARGES	15,060.52	1,437.07	37,530.49	249.20		22,469.97-
521500	PUBLICATION & PRINT EXP	4,944.70	714.37	5,488.58	111.00		543.88-
522100	DUES & SUBSCRIPTION EXP	4,346.99	200.00	1,663.45	38.27		2,683.54
522200	CONFERENCE REGISTRATION	2,474.50	141.50	2,868.38	115.92		393.88-
522600	JOB APPLICANT EXPENSE	305.04		498.76	163.51		193.72-
522900	EMPLOYEE PARKING EXP	17.50		3.50-	20.00-		21.00
524600	RENT EXPENSE-BUILDINGS	60,779.00	5,881.08	64,766.14	106.56		3,987.14-
524700	RENT EXP-OTHER REAL PROP	725.00	120.00	465.00	64.14		260.00
524900	RENT EXP-DEPR SURCHARGE	906.04	279.72	3,076.92	339.60		2,170.88-
531100	OFFICE SUPPLIES EXPENSE	4,423.93	54.96	573.60	12.97		3,850.33
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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533900	FOOD EXPENSE-INSTITUTIONS	120.90			0.00		120.90
534900	MISCELLANEOUS SUP EXP	801.17		77.01	9.61		724.16
541100	ACCTG & AUDITING SERVICES	3,005.00		3,286.00	109.35		281.00-
541200	PURCHASING ASSESSMENT		153.00-	27.00-	0.00		27.00
543200	IT CONSULTING-HW/SW SUPP			264.50-	0.00		264.50
547100	EDUCATIONAL SERVICES	423.66		32.86	7.76		390.80
547300	INTERPRETER SERVICES	99,202.45	2,230.00	23,382.50	23.57	242.50	75,577.45
547301	CART SERVICES	6,158.75	215.00	2,580.00	41.89	172.00	3,406.75
548700	REFUSE/RECYCLING	120.00	24.00	72.00	60.00		48.00
554130	VIDEO SERVICES	2,319.00	2,199.00	2,199.00	94.83		120.00
554160	DATA CENTER HOSTING SERVICES	1,913.00		1,928.00	100.78		15.00-
554900	OTHER CONTRACTUAL SERVICES	20,454.15		1,441.35	7.05	1,550.00	17,462.80
554901	PORTAL TO PORTAL	4,497.50	285.00	4,218.10	93.79		279.40
554902	SHARED SERVICES	9,097.00	2,075.50	8,500.75	93.45		596.25
555200	SOFTWARE - NEW PURCHASES			625.20	0.00	1,338.89	1,964.09-
556100	INSURANCE EXPENSE	316.31	522.15	576.38	182.22		260.07-
559100	OTHER OPERATING EXP	23,030.15	319.93	1,467.06	6.37		21,563.09
Major Account 520000 Total		268,090.16	16,558.70	167,722.09	62.56	3,920.79	96,447.28
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	313.09	6,213.74	118.75		980.91-
574500	PERSONAL VEHICLE MILEAGE	7,275.52	719.97	3,289.31	45.21	58.48	3,927.73
575100	MISC TRAVEL EXPENSE	882.52	19.50	49.50	5.61		833.02
Major Account 570000 Total		24,728.34	1,052.56	16,009.78	64.74	58.48	8,660.08
BUDGETED EXPENDITURES TOTAL		1,356,491.45	81,842.35	1,023,121.64	75.42	3,979.27	329,390.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,319,601.45	81,722.35	1,022,209.85	77.46	3,689.27	293,702.33
2	CASH FUNDS	36,890.00	120.00	911.79	2.47	290.00	35,688.21
BUDGETED EXPENDITURES TOTAL		1,356,491.45	81,842.35	1,023,121.64	75.42	3,979.27	329,390.54

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 91.78

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		160.00-	13,115.00-	0.00		13,115.00
Major Account 470000 Total		0.00	160.00-	13,211.25-	0.00	0.00	13,211.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		202.33-	2,130.01-	0.00		2,130.01
484500	REIMB NON-GOVT SOURCES			555.87-	0.00		555.87
486500	MISCELLANEOUS ADJUSTMENT		4,353.81	4,353.81	0.00		4,353.81-
486600	CREDIT CARD CLEARING		25.00-	7,150.00	0.00		7,150.00-
Major Account 480000 Total		0.00	4,126.48	8,817.93	0.00	0.00	8,817.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			235.39-	0.00		235.39
Major Account 490000 Total		0.00	0.00	235.39-	0.00	0.00	235.39
BUDGETED REVENUE TOTAL		0.00	3,966.48	4,628.71-	0.00	0.00	4,628.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			235.39-	0.00		235.39
2	CASH FUNDS		3,966.48	4,393.32-	0.00		4,393.32
BUDGETED REVENUE TOTAL		0.00	3,966.48	4,628.71-	0.00	0.00	4,628.71

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			172.98-	0.00		172.98
Major Account 480000 Total		0.00	0.00	172.98-	0.00	0.00	172.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			7,211.71	0.00		7,211.71-
Major Account 490000 Total		0.00	0.00	7,211.71	0.00	0.00	7,211.71-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>7,038.73</u>	<u>0.00</u>	<u>0.00</u>	<u>7,038.73-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			7,038.73	0.00		7,038.73-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>7,038.73</u>	<u>0.00</u>	<u>0.00</u>	<u>7,038.73-</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 91.78

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	107,205,039.90	101.94		2,039,889.90-
Major Account 590000 Total		124,116,711.00	11,911,671.10	112,205,039.90	90.40	0.00	11,911,671.10
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,911,671.10	112,205,039.90	90.40	0.00	11,911,671.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,116,711.00	11,911,671.10	107,205,039.90	90.00		11,911,671.10
4	FEDERAL FUNDS	5,000,000.00		5,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,911,671.10	112,205,039.90	90.40	0.00	11,911,671.10

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Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 91.78

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	244,301,828.40	90.00		27,144,647.60
Major Account 590000 Total		271,446,476.00	27,144,647.60	244,301,828.40	90.00	0.00	27,144,647.60
BUDGETED EXPENDITURES TOTAL		271,446,476.00	27,144,647.60	244,301,828.40	90.00	0.00	27,144,647.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	271,446,476.00	27,144,647.60	244,301,828.40	90.00		27,144,647.60
BUDGETED EXPENDITURES TOTAL		271,446,476.00	27,144,647.60	244,301,828.40	90.00	0.00	27,144,647.60
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,346.65-	207,382.00-	0.00		207,382.00
Major Account 480000 Total		0.00	14,346.65-	207,382.00-	0.00	0.00	207,382.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		27,144,647.60-	244,301,828.40-	0.00		244,301,828.40
Major Account 490000 Total		0.00	27,144,647.60-	244,301,828.40-	0.00	0.00	244,301,828.40
BUDGETED REVENUE TOTAL		0.00	27,158,994.25-	244,509,210.40-	0.00	0.00	244,509,210.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,158,994.25-	244,509,210.40-	0.00		244,509,210.40
BUDGETED REVENUE TOTAL		0.00	27,158,994.25-	244,509,210.40-	0.00	0.00	244,509,210.40

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	1,032,691.56	51,852.47	600,021.70	58.10		432,669.86
511300	OVERTIME PAYMENTS			221.72	0.00		221.72-
512100	VACATION LEAVE EXPENSE		3,004.87	57,701.48	0.00		57,701.48-
512200	SICK LEAVE EXPENSE		2,601.74	39,607.76	0.00		39,607.76-
512300	HOLIDAY LEAVE EXPENSE		2,933.45	43,649.66	0.00		43,649.66-
512500	FUNERAL LEAVE EXPENSE			1,624.08	0.00		1,624.08-
512800	ADMINISTRATIVE LEAVE EXP			8,306.81	0.00		8,306.81-
	Personal Services Subtotal	1,032,691.56	60,392.53	751,133.21	72.74	0.00	281,558.35
515100	RETIREMENT PLANS EXPENSE	77,451.86	4,522.09	57,640.29	74.42		19,811.57
515200	FICA EXPENSE	79,000.90	4,229.28	54,763.18	69.32		24,237.72
515500	HEALTH INSURANCE EXPENSE	193,629.68	13,662.61	147,708.65	76.28		45,921.03
519100	OTHER PERSONAL SERV EXP	18,964.00		18,665.68	98.43		298.32
	Major Account 510000 Total	1,401,738.00	82,806.51	1,029,911.01	73.47	0.00	371,826.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	257.06	10.77	45.95	17.88		211.11
521410	APPLICATIONS DEVELOPMENT SUPPO	7,977.24		4,224.50	52.96		3,752.74
521415	APPLICATIONS HOSTING SERVICES	2,401.50		2,835.00	118.05		433.50-
521455	DEVICE LEASING	6,865.77			0.00		6,865.77
521470	OPEN SYSTEMS			238.00	0.00		238.00-
521495	NETWORK SUPPORT	2,716.80		2,943.87	108.36		227.07-
521500	PUBLICATION & PRINT EXP	4,400.00		20.98	.48		4,379.02
522100	DUES & SUBSCRIPTION EXP	12,572.07	2,500.00	12,679.59	100.86		107.52-
522200	CONFERENCE REGISTRATION	29,011.40		6,620.75	22.82		22,390.65
522600	JOB APPLICANT EXPENSE		194.00	489.00	0.00		489.00-
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			1,336.91	0.00		1,336.91-
531100	OFFICE SUPPLIES EXPENSE	353.54	14.00	58.69	16.60		294.85
531200	IT SUPPLIES	111.00		24.99	22.51		86.01
534800	CONST & MAINT SUP EXP			151.79	0.00		151.79-
538100	VEHICLE & EQUIP SUP EXP	7,000.42	111.49	1,743.72	24.91		5,256.70

Percent of Time Elapsed 91.78

450000 REVENUE - TAXES

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	275,000.00-	0.00		275,000.00
Major Account 450000 Total		0.00	25,000.00-	275,000.00-	0.00	0.00	275,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		99,343.32-	4,874,609.12-	0.00		4,874,609.12
Major Account 460000 Total		0.00	99,343.32-	4,874,609.12-	0.00	0.00	4,874,609.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,566.37-	107,160.66-	0.00		107,160.66
484900	OTHER PRIVATE SOURCES		71,826.47-	1,767,824.51-	0.00		1,767,824.51
Major Account 480000 Total		0.00	86,392.84-	1,874,985.17-	0.00	0.00	1,874,985.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total		0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL		0.00	210,736.16-	6,424,594.29-	0.00	0.00	6,424,594.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,206.39-	104,161.92	0.00		104,161.92-
4	FEDERAL FUNDS		174,529.77-	6,528,756.21-	0.00		6,528,756.21
BUDGETED REVENUE TOTAL		0.00	210,736.16-	6,424,594.29-	0.00	0.00	6,424,594.29
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			27,780.20	0.00		27,780.20-
599100	OTHER GOVERNMENT AID		311,863.32	5,047,275.89	0.00		5,047,275.89-
Major Account 590000 Total		0.00	311,863.32	5,075,056.09	0.00	0.00	5,075,056.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	311,863.32	5,075,056.09	0.00	0.00	5,075,056.09-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

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		311,863.32	5,075,056.09	0.00		5,075,056.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	311,863.32	5,075,056.09	0.00	0.00	5,075,056.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,629.85-	212,551.29-	0.00		212,551.29
484900 OTHER PRIVATE SOURCES		119,686.53-	4,351,469.61-	0.00		4,351,469.61
486500 MISCELLANEOUS ADJUSTMENT			.07	0.00		.07-
Major Account 480000 Total	0.00	139,316.38-	4,564,020.83-	0.00	0.00	4,564,020.83
UNBUDGETED REVENUE TOTAL	0.00	139,316.38-	4,564,020.83-	0.00	0.00	4,564,020.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		139,316.38-	4,564,020.83-	0.00		4,564,020.83
UNBUDGETED REVENUE TOTAL	0.00	139,316.38-	4,564,020.83-	0.00	0.00	4,564,020.83

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			56.62-	0.00		56.62
Major Account 480000 Total		0.00	0.00	56.62-	0.00	0.00	56.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,360.28	0.00		2,360.28-
Major Account 490000 Total		0.00	0.00	2,360.28	0.00	0.00	2,360.28-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,303.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,303.66-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			2,303.66	0.00		2,303.66-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,303.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,303.66-</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599300	1099-AID-INCOME	3,995,866.37	281,461.88	2,125,983.48	53.20		1,869,882.89
Major Account 590000 Total		3,995,866.37	281,461.88	2,125,983.48	53.20	0.00	1,869,882.89
BUDGETED EXPENDITURES TOTAL		3,995,866.37	281,461.88	2,125,983.48	53.20	0.00	1,869,882.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	1,845,866.37	1,344.77	1,845,866.37	100.00		
2	CASH FUNDS	2,150,000.00	280,117.11	280,117.11	13.03		1,869,882.89
BUDGETED EXPENDITURES TOTAL		3,995,866.37	281,461.88	2,125,983.48	53.20	0.00	1,869,882.89
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00-	5,102.57-	20,904.63-	4180.93		20,404.63
484500	REIMB NON-GOVT SOURCES		540.16		0.00		
Major Account 480000 Total		500.00-	4,562.41-	20,904.63-	4180.93	0.00	20,404.63
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-	4,562.41-	2,020,904.63-	404180.93	0.00	2,020,404.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	500.00-	4,562.41-	2,020,904.63-	404180.93		2,020,404.63
BUDGETED REVENUE TOTAL		500.00-	4,562.41-	2,020,904.63-	404180.93	0.00	2,020,404.63

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 91.78

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	228,728.35		32,706.93	14.30		196,021.42
	Major Account 590000 Total	228,728.35	0.00	32,706.93	14.30	0.00	196,021.42
BUDGETED EXPENDITURES TOTAL		228,728.35	0.00	32,706.93	14.30	0.00	196,021.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,728.35		32,706.93	14.30		196,021.42
BUDGETED EXPENDITURES TOTAL		228,728.35	0.00	32,706.93	14.30	0.00	196,021.42
BUDGETED FUND TYPES - REVENUES							
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		4,171.00-	73,035.50-	0.00		73,035.50
	Major Account 470000 Total	0.00	4,171.00-	73,035.50-	0.00	0.00	73,035.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	155.82-	1,297.59-	185.37		597.59
	Major Account 480000 Total	700.00-	155.82-	1,297.59-	185.37	0.00	597.59
BUDGETED REVENUE TOTAL		700.00-	4,326.82-	75,833.09-	10833.30	0.00	75,133.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	4,326.82-	75,833.09-	10833.30		75,133.09

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-	4,326.82-	75,833.09-	10833.30	0.00	75,133.09

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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 91.78

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		119.76-	1,280.63-	0.00		1,280.63
Major Account 480000 Total		0.00	119.76-	1,280.63-	0.00	0.00	1,280.63
BUDGETED REVENUE TOTAL		55,000.00-	119.76-	1,280.63-	2.33	0.00	53,719.37-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,000.00-	119.76-	1,280.63-	2.33		53,719.37-
BUDGETED REVENUE TOTAL		55,000.00-	119.76-	1,280.63-	2.33	0.00	53,719.37-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 91.78

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		1,050,000.00	47.89		1,142,500.00
	Major Account 590000 Total	2,192,500.00	0.00	1,050,000.00	47.89	0.00	1,142,500.00
BUDGETED EXPENDITURES TOTAL		2,192,500.00	0.00	1,050,000.00	47.89	0.00	1,142,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,192,500.00		1,050,000.00	47.89		1,142,500.00
BUDGETED EXPENDITURES TOTAL		2,192,500.00	0.00	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-	662.34-	8,310.48-	554.03		6,810.48
	Major Account 480000 Total	1,500.00-	662.34-	8,310.48-	554.03	0.00	6,810.48
BUDGETED REVENUE TOTAL		1,500.00-	662.34-	8,310.48-	554.03	0.00	6,810.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,500.00-	662.34-	8,310.48-	554.03		6,810.48
BUDGETED REVENUE TOTAL		1,500.00-	662.34-	8,310.48-	554.03	0.00	6,810.48

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 91.78

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	767,184.46	4,169,020.16	10.55		35,329,400.72
Major Account 590000 Total		39,498,420.88	767,184.46	4,169,020.16	10.55	0.00	35,329,400.72
BUDGETED EXPENDITURES TOTAL		39,498,420.88	767,184.46	4,169,020.16	10.55	0.00	35,329,400.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,498,420.88	767,184.46	4,169,020.16	10.55		35,329,400.72
BUDGETED EXPENDITURES TOTAL		39,498,420.88	767,184.46	4,169,020.16	10.55	0.00	35,329,400.72
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

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

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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							
591100	AID TO LOCAL GOVERNMENTS	21,019,894.60	2,429,204.48	17,434,828.51	82.94		3,585,066.09
Major Account 590000 Total		21,019,894.60	2,429,204.48	17,434,828.51	82.94	0.00	3,585,066.09
BUDGETED EXPENDITURES TOTAL		21,019,894.60	2,429,204.48	17,434,828.51	82.94	0.00	3,585,066.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	460,967.98			0.00		460,967.98
4	FEDERAL FUNDS	20,558,926.62	2,429,204.48	17,434,828.51	84.80		3,124,098.11
BUDGETED EXPENDITURES TOTAL		21,019,894.60	2,429,204.48	17,434,828.51	82.94	0.00	3,585,066.09

Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

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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							
541500	LEGAL SERVICES EXPENSE	330,000.00	21,842.75	254,739.90	77.19		75,260.10
542500	ENG & ARCH SERVICES	73,047,982.43	617,685.44	5,894,050.29	8.07		67,153,932.14
557100	PROPERTY TAX EXPENSE			50.52	0.00		50.52-
Major Account 520000 Total		73,377,982.43	639,528.19	6,148,840.71	8.38	0.00	67,229,141.72
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-
580000 CAPITAL OUTLAY							
580300	LAND			3,388,992.50	0.00		3,388,992.50-
Major Account 580000 Total		0.00	0.00	3,388,992.50	0.00	0.00	3,388,992.50-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	178,575,364.36	9,960,825.60	128,613,198.66	72.02		49,962,165.70
Major Account 590000 Total		178,575,364.36	9,960,825.60	128,613,198.66	72.02	0.00	49,962,165.70
BUDGETED EXPENDITURES TOTAL		251,953,346.79	10,600,353.79	138,153,341.30	54.83	0.00	113,800,005.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	87,009,369.07	678,902.15	14,305,033.81	16.44		72,704,335.26
4	FEDERAL FUNDS	164,943,977.72	9,921,451.64	123,848,307.49	75.09		41,095,670.23
BUDGETED EXPENDITURES TOTAL		251,953,346.79	10,600,353.79	138,153,341.30	54.83	0.00	113,800,005.49

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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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							
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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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	7,433,820.00	453,442.65	5,597,968.93	75.30		1,835,851.07
511300	OVERTIME PAYMENTS			953.69	0.00		953.69-
511600	PER DIEM PAYMENTS	14,200.00	850.00	6,200.00	43.66		8,000.00
511700	EMPLOYEE BONUSES			1,775.00	0.00		1,775.00-
511800	COMPENSATORY TIME PAID			478.82	0.00		478.82-
512100	VACATION LEAVE EXPENSE		29,947.95	454,798.24	0.00		454,798.24-
512200	SICK LEAVE EXPENSE		26,654.15	373,829.52	0.00		373,829.52-
512300	HOLIDAY LEAVE EXPENSE		27,391.56	401,291.40	0.00		401,291.40-
512400	MILITARY LEAVE EXPENSE		288.95	7,165.47	0.00		7,165.47-
512500	FUNERAL LEAVE EXPENSE		781.24	6,314.25	0.00		6,314.25-
512600	CIVIL LEAVE EXPENSE		199.11	785.68	0.00		785.68-
512800	ADMINISTRATIVE LEAVE EXP		2,593.69	26,898.01	0.00		26,898.01-
	Personal Services Subtotal	7,448,020.00	542,149.30	6,878,459.01	92.35	0.00	569,560.99
515100	RETIREMENT PLANS EXPENSE	564,508.00	41,594.87	515,791.79	91.37		48,716.21
515200	FICA EXPENSE	558,093.00	39,596.45	493,103.43	88.36		64,989.57
515500	HEALTH INSURANCE EXPENSE	1,579,287.00	123,681.10	1,439,601.42	91.16		139,685.58
516300	EMPLOYEE ASSISTANCE PRO				0.00		
516400	UNEMPLOYM COMP INS EXP			4,446.42	0.00		4,446.42-
516500	WORKERS COMP PREMIUMS			61,841.92	0.00		61,841.92-
519100	OTHER PERSONAL SERV EXP		18,298.25	56,853.82	0.00		56,853.82-
	Major Account 510000 Total	10,149,908.00	765,319.97	9,450,097.81	93.11	0.00	699,810.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	1,499.90	11,418.85	190.31		5,418.85-
521300	FREIGHT EXPENSE			71.08	0.00		71.08-
521400	CIO CHARGES	404,428.00		335,962.50	83.07		68,465.50
521410	APPLICATIONS DEVELOPMENT SUPPO			24,696.72	0.00		24,696.72-
521435	VOICE COMMUNICATIONS		8,000.66	54,135.32	0.00		54,135.32-
521455	DEVICE LEASING			24,607.20	0.00		24,607.20-
521460	MICROSOFT EA			52,864.50	0.00		52,864.50-
521500	PUBLICATION & PRINT EXP	10,000.00		6,626.34	66.26		3,373.66
521900	AWARDS EXPENSE			311.15	0.00		311.15-
522100	DUES & SUBSCRIPTION EXP	56,500.00		25,847.60	45.75		30,652.40

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522200 CONFERENCE REGISTRATION	47,500.00	5,555.00	24,829.58	52.27		22,670.42
522600 JOB APPLICANT EXPENSE			187.45	0.00		187.45-
523100 UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523201 NATURAL GAS		172.06	2,510.13	0.00		2,510.13-
523202 ELECTRICITY	2,000.00	488.26	6,219.16	310.96		4,219.16-
523203 WATER		47.40	1,952.52	0.00		1,952.52-
523204 SEWER		26.36	289.96	0.00		289.96-
523207 PROPANE			601.69	0.00		601.69-
523219 OTHER UTILITY		106.44	1,124.59	0.00		1,124.59-
523900 TEAMMATE RECOGNITION			256.07	0.00		256.07-
524600 RENT EXPENSE-BUILDINGS	332,000.00	27,185.23	287,443.63	86.58		44,556.37
524700 RENT EXP-OTHER REAL PROP	1,500.00	405.00	6,964.09	464.27		5,464.09-
524900 RENT EXP-DEPR SURCHARGE		247.07	1,976.56	0.00		1,976.56-
525200 RENT EXP-DATA PROC EQUIP	1,000.00		225.00	22.50		775.00
525500 RENT EXP-OTHER PERS PROP			359.00	0.00		359.00-
526100 REP & MAINT-REAL PROPERT			8,481.90	0.00		8,481.90-
527200 REP & MAINT-MOTOR VEHICL	8,600.00	73.30	2,403.91	27.95		6,196.09
527800 REP & MAINT-OTHER PROPER	3,000.00		257.42	8.58		2,742.58
531100 OFFICE SUPPLIES EXPENSE	4,700.00	432.24	6,247.31	132.92		1,547.31-
531200 IT SUPPLIES	2,500.00	235.40	3,425.81	137.03		925.81-
532100 NON-CAPITALIZED EQUIP PU	3,000.00		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	577.54	22,509.38	83.37		4,490.62
534900 MISCELLANEOUS SUP EXP			450.83	0.00		450.83-
538100 VEHICLE & EQUIP SUP EXP	8,500.00	802.68	5,877.79	69.15		2,622.21
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	112,850.71	125.39		22,850.71-
541700 LEGAL RELATED EXPENSE	4,000.00	374.00	4,309.45	107.74		309.45-
542100 SOS TEMP SERV - PERSONNEL			20,140.82	0.00		20,140.82-
542500 ENG & ARCH SERVICES	11,465,849.53	114,489.34	1,746,164.36	15.23		9,719,685.17
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	301.17	0.00	43.74	344.91-
549200 JANITORIAL/SECURITY SRVS	2,400.00	200.00	2,200.00	91.67		200.00
554130 VIDEO SERVICES			4,365.00	0.00		4,365.00-
554900 OTHER CONTRACTUAL SERVICES	293,666.22	15.00	104,842.57	35.70	20.09	188,803.56
555340 COTS MAINTENANCE	37,500.00	8.29	28,597.70	76.26		8,902.30

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555510	SAAS SUBSCRIPTION FEES		289.39	3,433.62	0.00		3,433.62-
556100	INSURANCE EXPENSE	7,736.00	8,203.26	35,764.28	462.31		28,028.28-
556300	SURETY & NOTARY BONDS		50.00	160.00	0.00		160.00-
559100	OTHER OPERATING EXP	310,820.13	1,118.25	13,868.85	4.46		296,951.28
Major Account 520000 Total		13,189,077.88	180,990.33	3,097,432.18	23.48	63.83	10,091,581.87
570000 TRAVEL EXPENSES							
571100	LODGING	36,000.00	3,544.63	38,671.76	107.42		2,671.76-
571600	MEALS - TAXABLE			119.73	0.00		119.73-
571800	MEALS - TRAVEL STATUS	2,050.00	1,055.60	9,927.21	484.25		7,877.21-
572100	COMMERCIAL TRANSPORTATIO	5,000.00	192.14	5,265.04	105.30		265.04-
573100	STATE-OWNED TRANSPORT	211,300.00	15,895.13	154,839.21	73.28		56,460.79
574500	PERSONAL VEHICLE MILEAGE	30,561.00	4,212.34	36,352.12	118.95		5,791.12-
575100	MISC TRAVEL EXPENSE		96.00	600.07	0.00		600.07-
Major Account 570000 Total		284,911.00	24,995.84	245,775.14	86.26	0.00	39,135.86
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
587550	IT PROJECTS IN PROGRESS			3,355.00	0.00		3,355.00-
Major Account 580000 Total		2,000.00	0.00	21,755.00	1087.75	0.00	19,755.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	81,553,180.39	768,639.66	10,211,340.15	12.52		71,341,840.24
599100	OTHER GOVERNMENT AID			10,206.00	0.00		10,206.00-
599300	1099-AID-INCOME			7,222.00	0.00		7,222.00-
599304	CREP-OTHER GOVERNMENT AID	1,299,012.67	2,587.00	12,072.00	.93		1,286,940.67
Major Account 590000 Total		82,852,193.06	771,226.66	10,240,840.15	12.36	0.00	72,611,352.91
BUDGETED EXPENDITURES TOTAL		106,478,089.94	1,742,532.80	23,055,900.28	21.65	63.83	83,422,125.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,652,049.84	98,096.45	9,019,428.37	71.29	63.83	3,632,557.64
2	CASH FUNDS	91,308,428.97	1,231,276.76	11,306,665.06	12.38		80,001,763.91

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	2,517,611.13	413,159.59	2,729,806.85	108.43		212,195.72-
BUDGETED EXPENDITURES TOTAL		106,478,089.94	1,742,532.80	23,055,900.28	21.65	63.83	83,422,125.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		368,639.81-	2,415,288.86-	0.00		2,415,288.86
461500	OP GRANTS - STATE AGENCI			2,015,070.33-	0.00		2,015,070.33
461600	OP GRANTS - LOCAL GOVERN			21,022.45-	0.00		21,022.45
Major Account 460000 Total		0.00	368,639.81-	4,451,381.64-	0.00	0.00	4,451,381.64
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,101.50-	110,245.30-	0.00		110,245.30
Major Account 470000 Total		0.00	4,101.50-	110,245.30-	0.00	0.00	110,245.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		99,708.55-	1,174,467.00-	0.00		1,174,467.00
482100	LAND USE REVENUE			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES			6,674.20-	0.00		6,674.20
Major Account 480000 Total		0.00	99,708.55-	1,181,241.20-	0.00	0.00	1,181,241.20
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	472,449.86-	6,242,499.39-	0.00	0.00	6,242,499.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12.50-	45,665.58-	0.00		45,665.58
2	CASH FUNDS		103,797.55-	3,766,368.62-	0.00		3,766,368.62

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		368,639.81-	2,430,465.19-	0.00		2,430,465.19
BUDGETED REVENUE TOTAL		0.00	472,449.86-	6,242,499.39-	0.00	0.00	6,242,499.39

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	120,322.07	1,417,498.26	57.18		1,061,657.74
511300	OVERTIME PAYMENTS			133.69	0.00		133.69-
511600	PER DIEM PAYMENTS	800.00		1,680.00	210.00		880.00-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
512100	VACATION LEAVE EXPENSE		9,945.81	104,298.58	0.00		104,298.58-
512200	SICK LEAVE EXPENSE		4,607.59	53,735.58	0.00		53,735.58-
512300	HOLIDAY LEAVE EXPENSE		7,188.79	99,923.74	0.00		99,923.74-
512500	FUNERAL LEAVE EXPENSE		156.31	5,146.23	0.00		5,146.23-
512600	CIVIL LEAVE EXPENSE		4.10	185.24	0.00		185.24-
512800	ADMINISTRATIVE LEAVE EXP		644.02	16,770.36	0.00		16,770.36-
	Personal Services Subtotal	2,479,956.00	142,868.69	1,700,121.68	68.55	0.00	779,834.32
515100	RETIREMENT PLANS EXPENSE	185,936.71	10,698.20	129,740.16	69.78		56,196.55
515200	FICA EXPENSE	189,716.64	10,232.63	123,332.76	65.01		66,383.88
515500	HEALTH INSURANCE EXPENSE	464,841.75	28,163.56	337,520.68	72.61		127,321.07
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		7,202.20	22,534.51	0.00		22,534.51-
516500	WORKERS COMP PREMIUMS	100,300.05		106,633.08	106.31		6,333.03-
519100	OTHER PERSONAL SERV EXP	13,758.15		34,884.85	253.56		21,126.70-
	Major Account 510000 Total	3,442,509.30	199,165.28	2,459,354.12	71.44	0.00	983,155.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.02	11,636.89-	12,840.81	51.36		12,159.21
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		67,878.00	565.65		55,878.00-
521415	APPLICATIONS HOSTING SERVICES	11,000.00		35.50	.32		10,964.50
521420	COMPUTER & NETWORK SECURITY	100.00		63.75	63.75		36.25
521430	DATA COMMUNICATIONS	70,569.00		140,852.16	199.59		70,283.16-
521435	VOICE COMMUNICATIONS		11,552.35	92,731.49	0.00		92,731.49-
521440	ENTERPRISE CONTENT MANAGEMENT	22,000.00		38,620.29	175.55		16,620.29-
521450	HARDWARE/SOFTWARE PASSTHRU	46,000.00		37,396.45	81.30		8,603.55
521451	GIS SERVICES			2,500.00	0.00		2,500.00-

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521455 DEVICE LEASING	40,000.00		88,007.80	220.02		48,007.80-
521460 MICROSOFT EA	85,000.00		153,070.50	180.08		68,070.50-
521470 OPEN SYSTEMS	50,000.00		71,892.20	143.78		21,892.20-
521490 SITE SUPPORT	75,000.00		123,246.00	164.33		48,246.00-
521495 NETWORK SUPPORT	2,700.00		140.39	5.20		2,559.61
521500 PUBLICATION & PRINT EXP	33,000.00	10,452.09	41,467.99	125.66		8,467.99-
521900 AWARDS EXPENSE	3,800.00	20.00	2,285.11	60.13		1,514.89
522100 DUES & SUBSCRIPTION EXP	26,000.00	1,236.56	12,094.90	46.52		13,905.10
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	451.79	8,027.69	205.84		4,127.69-
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	102,159.16	982,530.66	81.07		229,381.34
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	1,020.99	23,152.46	66.43	32.01	11,665.53
531200 IT SUPPLIES	1,400.00		425.17	30.37		974.83
532100 NON-CAPITALIZED EQUIP PU	9,300.00		820.39	8.82		8,479.61
532200 PERSONAL COMPUTING EQUIPMENT	1,600.00		164.97	10.31		1,435.03
533100 HOUSEHOLD & INSTIT EXP	1,200.00		1,794.23	149.52		594.23-
533900 FOOD EXPENSE-INSTITUTIONS	4,800.00		3,305.52	68.87		1,494.48
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		159,872.04	133.23		39,872.04-
541200 PURCHASING ASSESSMENT			8,162.00	0.00		8,162.00-
541700 LEGAL RELATED EXPENSE	48,000.00	15,461.87	64,514.25	134.40		16,514.25-
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	1,163.35	116.34	102.06	265.41-

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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	305,905.47	35.00	35,125.41	11.48	2,481.22	268,298.84
555100 DATA PROC SOFTW LIC FEE	11,000.00	4,064.00	17,091.68	155.38		6,091.68-
555200 SOFTWARE - NEW PURCHASES	1,000.00		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	25,169.16	0.00		25,169.16-
556100 INSURANCE EXPENSE	35,000.00		28,446.87	81.28		6,553.13
556300 SURETY & NOTARY BONDS			263.00	0.00		263.00-
559100 OTHER OPERATING EXP	48,000.00	1,988.31	28,220.29	58.79		19,779.71
Major Account 520000 Total	2,402,239.57	137,582.52	2,302,546.67	95.85	2,615.29	97,077.61
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		685.49	9.93		6,214.51
573100 STATE-OWNED TRANSPORT	306,239.35	32,354.20	323,721.13	105.71		17,481.78-
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	32,354.20	327,340.93	100.31	0.00	1,002.08-
580000 CAPITAL OUTLAY						
583770 CUSTOMIZED DEVELOPMENT			117,590.00	0.00		117,590.00-
587550 IT PROJECTS IN PROGRESS			114,235.00-	0.00		114,235.00
Major Account 580000 Total	0.00	0.00	3,355.00	0.00	0.00	3,355.00-
BUDGETED EXPENDITURES TOTAL	6,171,087.72	369,102.00	5,092,596.72	82.52	2,615.29	1,075,875.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	622,285.44	92,635.32	784,209.13	126.02		161,923.69-
2 CASH FUNDS	51,585.00			0.00		51,585.00
4 FEDERAL FUNDS	5,497,217.28	276,466.68	4,308,387.59	78.37	2,615.29	1,186,214.40
BUDGETED EXPENDITURES TOTAL	6,171,087.72	369,102.00	5,092,596.72	82.52	2,615.29	1,075,875.71

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

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461100	OPERATING FED GRANTS & C		2,059.85-	25,510.47-	0.00		25,510.47
461200	FED INDIRECT COST REIMB		327,972.78-	3,927,625.93-	0.00		3,927,625.93
Major Account 460000 Total		0.00	330,032.63-	3,953,136.40-	0.00	0.00	3,953,136.40
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		620.89-	83,751.84-	0.00		83,751.84
484500	REIMB NON-GOVT SOURCES			5,242.90-	0.00		5,242.90
486600	CREDIT CARD CLEARING		3,786.07-	22,253.23-	0.00		22,253.23
Major Account 480000 Total		0.00	4,406.96-	111,247.97-	0.00	0.00	111,247.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10.35-	11,442.27-	0.00		11,442.27
Major Account 490000 Total		0.00	10.35-	11,442.27-	0.00	0.00	11,442.27
BUDGETED REVENUE TOTAL		0.00	334,449.94-	4,075,826.78-	0.00	0.00	4,075,826.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10.35-	11,442.27-	0.00		11,442.27
4	FEDERAL FUNDS		334,439.59-	4,064,384.51-	0.00		4,064,384.51
BUDGETED REVENUE TOTAL		0.00	334,449.94-	4,075,826.78-	0.00	0.00	4,075,826.78

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 91.78

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		5,555,505.80	23.27		18,317,721.62
599101	LOAN FORGIVENESS	3,089,000.00	43,245.00	2,440,777.00	79.02		648,223.00
599103	OTHER GOVERNMENT AID-SRF LOAN		11,449,582.00	18,213,086.00	0.00		18,213,086.00-
Major Account 590000 Total		26,962,227.42	11,492,827.00	26,209,368.80	97.21	0.00	752,858.62
BUDGETED EXPENDITURES TOTAL		26,962,227.42	11,492,827.00	26,209,368.80	97.21	0.00	752,858.62

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	26,962,227.42	11,492,827.00	26,209,368.80	97.21		752,858.62
BUDGETED EXPENDITURES TOTAL		26,962,227.42	11,492,827.00	26,209,368.80	97.21	0.00	752,858.62

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,068,794.00-	20,653,863.00-	0.00		20,653,863.00
Major Account 460000 Total		0.00	11,068,794.00-	20,653,863.00-	0.00	0.00	20,653,863.00
BUDGETED REVENUE TOTAL		0.00	11,068,794.00-	20,653,863.00-	0.00	0.00	20,653,863.00

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		11,068,794.00-	20,653,863.00-	0.00		20,653,863.00
BUDGETED REVENUE TOTAL		0.00	11,068,794.00-	20,653,863.00-	0.00	0.00	20,653,863.00

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		853,021.00	3,046,400.00	0.00		3,046,400.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		5,671,601.00	12,239,597.00	0.00		12,239,597.00-

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Program 523 WASTEWATER LOAN FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	6,524,622.00	15,285,997.00	0.00	0.00	15,285,997.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,524,622.00	15,285,997.00	0.00	0.00	15,285,997.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,524,622.00	15,285,997.00	0.00		15,285,997.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,524,622.00	15,285,997.00	0.00	0.00	15,285,997.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144,638.05-	1,477,484.12-	0.00		1,477,484.12
486100 LOAN INTEREST		3,261.54-	784,234.35-	0.00		784,234.35
Major Account 480000 Total	0.00	147,899.59-	2,261,718.47-	0.00	0.00	2,261,718.47
UNBUDGETED REVENUE TOTAL	0.00	147,899.59-	2,261,718.47-	0.00	0.00	2,261,718.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		147,899.59-	2,261,718.47-	0.00		2,261,718.47
UNBUDGETED REVENUE TOTAL	0.00	147,899.59-	2,261,718.47-	0.00	0.00	2,261,718.47

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 91.78

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	1,851,982.00	13,628,169.00	85.92		2,233,915.16
599103	OTHER GOVERNMENT AID-SRF LOAN		3,522,700.00	17,577,761.47	0.00		17,577,761.47-
Major Account 590000 Total		15,862,084.16	5,374,682.00	33,158,541.31	209.04	0.00	17,296,457.15-
BUDGETED EXPENDITURES TOTAL		15,862,084.16	5,374,682.00	33,158,541.31	209.04	0.00	17,296,457.15-

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,862,084.16	5,374,682.00	33,158,541.31	209.04		17,296,457.15-
BUDGETED EXPENDITURES TOTAL		15,862,084.16	5,374,682.00	33,158,541.31	209.04	0.00	17,296,457.15-

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,022,485.00-	31,197,053.27-	0.00		31,197,053.27
Major Account 460000 Total		0.00	5,022,485.00-	31,197,053.27-	0.00	0.00	31,197,053.27
BUDGETED REVENUE TOTAL		0.00	5,022,485.00-	31,197,053.27-	0.00	0.00	31,197,053.27

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		5,022,485.00-	31,197,053.27-	0.00		31,197,053.27
BUDGETED REVENUE TOTAL		0.00	5,022,485.00-	31,197,053.27-	0.00	0.00	31,197,053.27

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		490,120.00	3,822,936.00	0.00		3,822,936.00-
599103	OTHER GOVERNMENT AID- SRF LOAN		53,180.00	24,220,055.53	0.00		24,220,055.53-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	543,300.00	28,042,991.53	0.00	0.00	28,042,991.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	543,300.00	28,042,991.53	0.00	0.00	28,042,991.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		543,300.00	28,042,991.53	0.00		28,042,991.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	543,300.00	28,042,991.53	0.00	0.00	28,042,991.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		240,032.73-	2,759,122.73-	0.00		2,759,122.73
486100 LOAN INTEREST			745,423.03-	0.00		745,423.03
Major Account 480000 Total	0.00	240,032.73-	3,504,545.76-	0.00	0.00	3,504,545.76
UNBUDGETED REVENUE TOTAL	0.00	240,032.73-	3,504,545.76-	0.00	0.00	3,504,545.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		240,032.73-	3,504,545.76-	0.00		3,504,545.76
UNBUDGETED REVENUE TOTAL	0.00	240,032.73-	3,504,545.76-	0.00	0.00	3,504,545.76

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	547,180.22	6,555,353.30	73.44		2,370,831.66
511300	OVERTIME PAYMENTS		61.35	3,784.40	0.00		3,784.40-
511400	ON CALL PAY		1,151.27	14,139.54	0.00		14,139.54-
511600	PER DIEM PAYMENTS			550.00	0.00		550.00-
511700	EMPLOYEE BONUSES	100.00		550.00	550.00		450.00-
511800	COMPENSATORY TIME PAID	150.00	344.25	7,213.43	4808.95		7,063.43-
512100	VACATION LEAVE EXPENSE		33,820.85	529,970.82	0.00		529,970.82-
512200	SICK LEAVE EXPENSE		30,935.14	390,042.83	0.00		390,042.83-
512300	HOLIDAY LEAVE EXPENSE		32,498.37	466,406.11	0.00		466,406.11-
512500	FUNERAL LEAVE EXPENSE		2,814.16	24,126.43	0.00		24,126.43-
512600	CIVIL LEAVE EXPENSE		903.26	1,403.33	0.00		1,403.33-
512800	ADMINISTRATIVE LEAVE EXP		146.86	15,691.89	0.00		15,691.89-
	Personal Services Subtotal	8,926,434.96	649,855.73	8,009,232.08	89.72	0.00	917,202.88
515100	RETIREMENT PLANS EXPENSE	669,482.69	48,829.48	610,193.52	91.14		59,289.17
515200	FICA EXPENSE	682,872.25	46,187.06	581,734.99	85.19		101,137.26
515500	HEALTH INSURANCE EXPENSE	1,673,706.60	149,495.98	1,706,705.82	101.97		32,999.22-
516200	TUITION ASSISTANCE	7,560.00			0.00		7,560.00
519100	OTHER PERSONAL SERV EXP	65,600.00	2,255.03	140,989.86	214.92		75,389.86-
519300	LEAVE WITHOUT PAY	90.00			0.00		90.00
	Major Account 510000 Total	12,025,746.50	896,623.28	11,048,856.27	91.88	0.00	976,890.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,052.00	15,219.52	68,591.33	114.22		8,539.33-
521300	FREIGHT EXPENSE	5,100.00	67.88	2,832.08	55.53	85.00	2,182.92
521410	APPLICATIONS DEVELOPMENT SUPPO	144,100.02		564,156.99-	391.50-		708,257.01
521415	APPLICATIONS HOSTING SERVICES			8,704.55	0.00		8,704.55-
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		7,701.17	38.31		12,398.83
521490	SITE SUPPORT	8,600.00			0.00		8,600.00

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Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521495 NETWORK SUPPORT	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	19,950.00	1,222.58	12,114.05	60.72		7,835.95
521900 AWARDS EXPENSE	1,050.00		417.30	39.74		632.70
522100 DUES & SUBSCRIPTION EXP	66,075.00	13,138.79	55,831.54	84.50		10,243.46
522200 CONFERENCE REGISTRATION	65,660.28	3,995.45	30,250.96	46.07		35,409.32
522500 EMPLOYEE MOVING EXPENSE	300.00			0.00		300.00
522600 JOB APPLICANT EXPENSE	305.00	47.00	538.87	176.68		233.87-
522800 E-COMMERCE OPER EXP		1,093.40	12,858.30	0.00		12,858.30-
523207 PROPANE			48.56	0.00		48.56-
523500 PROMPT PAY INTEREST	160.00			0.00		160.00
523900 TEAMMATE RECOGNITION			237.53	0.00		237.53-
524600 RENT EXPENSE-BUILDINGS	181,150.00	19,195.22	217,078.88	119.83		35,928.88-
524700 RENT EXP-OTHER REAL PROP	3,125.00	800.00	1,877.00	60.06		1,248.00
524900 RENT EXP-DEPR SURCHARGE		288.78	4,533.78	0.00		4,533.78-
527100 REP & MAINT-OFFICE EQUIP			4,742.35	0.00		4,742.35-
527200 REP & MAINT-MOTOR VEHICL	6,390.00	4.75	8,680.36	135.84		2,290.36-
527800 REP & MAINT-OTHER PROPER	9,000.00		14,189.87	157.67		5,189.87-
531100 OFFICE SUPPLIES EXPENSE	12,635.00	1,446.97	6,215.78	49.19		6,419.22
531200 IT SUPPLIES	860.00	557.19	1,562.20	181.65		702.20-
532100 NON-CAPITALIZED EQUIP PU	5,300.00		2,991.98	56.45	4,069.50	1,761.48-
532200 PERSONAL COMPUTING EQUIPMENT	6,700.00			0.00		6,700.00
533100 HOUSEHOLD & INSTIT EXP	1,950.00	13.98	1,635.76	83.89		314.24
533900 FOOD EXPENSE-INSTITUTIONS	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX	31,300.00	12,000.00	34,174.99	109.19		2,874.99-
534700 ENG TECH & COMM SUP EXP	17,575.00		111.48	.63		17,463.52
534800 CONST & MAINT SUP EXP		101.43	1,878.41	0.00		1,878.41-
534900 MISCELLANEOUS SUP EXP	7,150.00		487.57	6.82		6,662.43
537100 LABORATORY SUP EXP	33,750.00	3,530.52	100,353.36	297.34	5,392.48	71,995.84-
538100 VEHICLE & EQUIP SUP EXP	11,575.00	266.64	8,177.82	70.65		3,397.18
539100 INDIRECT COST ALLOWANCE	3,302,780.83	191,896.41	2,321,698.99	70.30		981,081.84
539300 THIRD PARTY REIMB		11,918.57-	96,942.63-	0.00		96,942.63
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	2,352.82	22,510.18	23.06		75,089.82
542100 SOS TEMP SERV - PERSONNEL	118,300.00	3,628.30	116,226.10	98.25		2,073.90
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	527,799.00	9,967.20	332,158.86	62.93		195,640.14
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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Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	822,412.31	8,548,549.21	41.05	4,606.44	12,271,400.85
555100 DATA PROC SOFTW LIC FEE	4,150.00		175.81	4.24		3,974.19
555200 SOFTWARE - NEW PURCHASES	2,300.00		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		56.35	45.08		68.65
Major Account 520000 Total	25,765,430.93	1,091,328.57	11,562,906.34	44.88	14,459.64	14,188,064.95
570000 TRAVEL EXPENSES						
571100 LODGING	59,730.83	7,877.99	47,268.17	79.14		12,462.66
571600 MEALS - TAXABLE	1,175.00	176.46	1,388.83	118.20		213.83-
571800 MEALS - TRAVEL STATUS	20,850.00	1,586.90	13,770.56	66.05		7,079.44
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	17,600.00	667.21	15,060.99	85.57		2,539.01
573100 STATE-OWNED TRANSPORT	430.00	9.52	3,768.88	876.48		3,338.88-
574500 PERSONAL VEHICLE MILEAGE	6,820.00	552.22	5,593.55	82.02		1,226.45
575100 MISC TRAVEL EXPENSE	1,185.00	245.00	1,107.25	93.44		77.75
Major Account 570000 Total	107,820.83	11,115.30	87,958.23	81.58	0.00	19,862.60
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	200,063.56	4,163,273.22	584.53		3,451,026.39-
594100 SUBRECIPIENT PAYMENT-SEFA		511,052.17	1,700,611.45	0.00	23,533.77	1,724,145.22-
599100 OTHER GOVERNMENT AID	13,989,996.78	151,539.48	1,730,318.82	12.37		12,259,677.96
599101 LOAN FORGIVENESS	812,028.74			0.00		812,028.74
599103 OTHER GOVERNMENT AID-SRF LOAN		2,489,800.00	2,489,800.00	0.00		2,489,800.00-

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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 590000 Total	15,514,272.35	3,352,455.21	10,084,003.49	65.00	23,533.77	5,406,735.09
BUDGETED EXPENDITURES TOTAL	53,831,270.61	5,351,522.36	33,398,922.33	62.04	37,993.41	20,394,354.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,568,092.64	249,076.74	3,640,127.99	79.69		927,964.65
2	CASH FUNDS	34,513,068.99	1,080,275.42	14,586,399.08	42.26	8,673.05	19,917,996.86
4	FEDERAL FUNDS	14,750,108.98	4,022,170.20	15,172,395.26	102.86	29,320.36	451,606.64
BUDGETED EXPENDITURES TOTAL		53,831,270.61	5,351,522.36	33,398,922.33	62.04	37,993.41	20,394,354.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		3,926,847.15-	13,034,343.35-	0.00		13,034,343.35
	Major Account 460000 Total	0.00	3,926,847.15-	13,034,343.35-	0.00	0.00	13,034,343.35

470000 REVENUE - SALES AND CHARGES

471101	INSPECTION FEES		1,400.00-	7,700.00-	0.00		7,700.00
474100	GENERAL BUSINESS FEES		45,729.31-	1,721,574.93-	0.00		1,721,574.93
475100	REGISTRATION / LICENSE F		4,763.00-	257,416.00-	0.00		257,416.00
475200	EXAMINATION FEES		28,143.00-	526,216.75-	0.00		526,216.75
476100	OTHER LIC PERM & FEES		5,320.00-	334,028.99-	0.00		334,028.99
476101	PERMITS & INSPECTIONS		4,280.00-	74,225.00-	0.00		74,225.00
476102	SUMMER FOOD INSPECTIONS			120.00-	0.00		120.00
476103	PERMITS		125.00-	1,450.00-	0.00		1,450.00
	Major Account 470000 Total	0.00	89,760.31-	2,922,731.67-	0.00	0.00	2,922,731.67

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		21,130.61-	288,976.30-	0.00		288,976.30
485100	FINES FORFEITS & PENALTI			24,861.77-	0.00		24,861.77
486500	MISCELLANEOUS ADJUSTMENT			116.34-	0.00		116.34
	Major Account 480000 Total	0.00	21,130.61-	313,954.41-	0.00	0.00	313,954.41

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

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			4,100,070.26	0.00		4,100,070.26-
Major Account 490000 Total	0.00	0.00	4,086,304.30	0.00	0.00	4,086,304.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,037,738.07-</u>	<u>12,184,725.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,184,725.13</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			424.12-	0.00		424.12
2 CASH FUNDS		109,963.99-	855,415.43	0.00		855,415.43-
4 FEDERAL FUNDS		3,927,774.08-	13,039,716.44-	0.00		13,039,716.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,037,738.07-</u>	<u>12,184,725.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,184,725.13</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			12.58-	0.00		12.58
Major Account 480000 Total	0.00	0.00	12.58-	0.00	0.00	12.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			524.74	0.00		524.74-
Major Account 490000 Total	0.00	0.00	524.74	0.00	0.00	524.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>512.16</u>	<u>0.00</u>	<u>0.00</u>	<u>512.16-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			512.16	0.00		512.16-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>512.16</u>	<u>0.00</u>	<u>0.00</u>	<u>512.16-</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
 Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	163,373.28	2,076,451.57	76.67		631,739.42
511300	OVERTIME PAYMENTS		34.50	968.86	0.00		968.86-
511400	ON CALL PAY		1,151.27	14,752.54	0.00		14,752.54-
511700	EMPLOYEE BONUSES			625.00	0.00		625.00-
512100	VACATION LEAVE EXPENSE		14,311.62	188,418.47	0.00		188,418.47-
512200	SICK LEAVE EXPENSE		10,388.88	108,959.53	0.00		108,959.53-
512300	HOLIDAY LEAVE EXPENSE		10,177.09	147,088.73	0.00		147,088.73-
512500	FUNERAL LEAVE EXPENSE		457.86	2,385.22	0.00		2,385.22-
512600	CIVIL LEAVE EXPENSE		22.37	22.37	0.00		22.37-
512800	ADMINISTRATIVE LEAVE EXP		1,876.92	25,239.22	0.00		25,239.22-
	Personal Services Subtotal	2,708,190.99	201,793.79	2,564,911.51	94.71	0.00	143,279.48
515100	RETIREMENT PLANS EXPENSE	203,114.35	15,110.60	197,375.02	97.17		5,739.33
515200	FICA EXPENSE	207,176.61	14,432.36	190,175.98	91.79		17,000.63
515500	HEALTH INSURANCE EXPENSE	507,785.83	39,253.51	451,058.96	88.83		56,726.87
519100	OTHER PERSONAL SERV EXP	28,650.00		71,638.73	250.05		42,988.73-
	Major Account 510000 Total	3,654,917.78	270,590.26	3,475,160.20	95.08	0.00	179,757.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,375.00	1,014.29	10,930.04	171.45		4,555.04-
521300	FREIGHT EXPENSE	375.00		176.00	46.93		199.00
521410	APPLICATIONS DEVELOPMENT SUPPO	40,735.00	4,847.00	30,020.27	73.70		10,714.73
521440	ENTERPRISE CONTENT MANAGEMENT	22,000.00		6,045.33	27.48		15,954.67
521450	HARDWARE/SOFTWARE PASSTHRU	14,000.00		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	330.91	9,408.05	235.20		5,408.05-
521900	AWARDS EXPENSE	500.00		234.50	46.90		265.50
522100	DUES & SUBSCRIPTION EXP	5,575.00		7,555.33	135.52		1,980.33-
522200	CONFERENCE REGISTRATION	9,300.00	239.70	6,529.75	70.21		2,770.25
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-

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524600	RENT EXPENSE-BUILDINGS	33,150.00	3,551.72	124,787.10	376.43		91,637.10-
524700	RENT EXP-OTHER REAL PROP	1,300.00		863.54	66.43		436.46
524900	RENT EXP-DEPR SURCHARGE		144.38	1,599.73	0.00		1,599.73-
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	350.00	1,773.79	43.53		2,301.21
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		362.12	65.84		187.88
538100	VEHICLE & EQUIP SUP EXP	540.00		618.61	114.56		78.61-
539100	INDIRECT COST ALLOWANCE	1,002,030.64	57,416.97	730,607.09	72.91		271,423.55
541500	LEGAL SERVICES EXPENSE	14,500.00			0.00		14,500.00
541700	LEGAL RELATED EXPENSE	27,300.00	2,227.94	17,719.08	64.91		9,580.92
542100	SOS TEMP SERV - PERSONNEL	14,100.00	1,335.05	10,135.36	71.88		3,964.64
545000	LABORATORY SERVICES	22,200.00	1,324.80	7,482.40	33.70		14,717.60
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	205,645.31	2,022,197.03	101.88	30,662.57	68,005.04-
555100	DATA PROC SOFTW LIC FEE	1,100.00	5,665.00	5,775.72	525.07		4,675.72-
555200	SOFTWARE - NEW PURCHASES	700.00		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	284,093.07	3,027,994.89	91.71	30,662.57	243,202.74
570000 TRAVEL EXPENSES							
571100	LODGING	29,940.00	1,751.91	9,638.61	32.19		20,301.39
571600	MEALS - TAXABLE			35.53	0.00		35.53-
571800	MEALS - TRAVEL STATUS	9,975.00	238.00	4,442.85	44.54		5,532.15
572100	COMMERCIAL TRANSPORTATIO	8,900.00	373.80-	154.51	1.74		8,745.49
573100	STATE-OWNED TRANSPORT		3.50	242.05	0.00		242.05-
574500	PERSONAL VEHICLE MILEAGE	2,050.00		403.67	19.69		1,646.33
575100	MISC TRAVEL EXPENSE	1,550.00		111.49	7.19		1,438.51

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Major Account 570000 Total	52,415.00	1,619.61	15,028.71	28.67	0.00	37,386.29
590000 GOVERNMENT AID						
593100 GRANTS			47,093.72	0.00		47,093.72-
594100 SUBRECIPIENT PAYMENT-SEFA		497,051.81	6,640,085.23	0.00	6,271.64	6,646,356.87-
599100 OTHER GOVERNMENT AID	6,960,029.30	4,608.50	169,956.96	2.44		6,790,072.34
Major Account 590000 Total	6,960,029.30	501,660.31	6,857,135.91	98.52	6,271.64	96,621.75
BUDGETED EXPENDITURES TOTAL	<u>13,969,222.28</u>	<u>1,057,963.25</u>	<u>13,375,319.71</u>	<u>95.75</u>	<u>36,934.21</u>	<u>556,968.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	212,785.01	46,605.04	191,965.34	90.22		20,819.67
2 CASH FUNDS	11,219,242.02	863,418.61	10,707,665.32	95.44	13,735.42	497,841.28
4 FEDERAL FUNDS	2,537,195.25	147,939.60	2,475,689.05	97.58	23,198.79	38,307.41
BUDGETED EXPENDITURES TOTAL	<u>13,969,222.28</u>	<u>1,057,963.25</u>	<u>13,375,319.71</u>	<u>95.75</u>	<u>36,934.21</u>	<u>556,968.36</u>

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

461100 OPERATING FED GRANTS & C		125,402.68-	2,648,250.91-	0.00		2,648,250.91
Major Account 460000 Total	0.00	125,402.68-	2,648,250.91-	0.00	0.00	2,648,250.91

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,748.34-	119,129.68-	0.00		119,129.68
474100 GENERAL BUSINESS FEES			3,850.00-	0.00		3,850.00
474101 DISPOSAL FEES		525,206.33-	4,677,652.22-	0.00		4,677,652.22
474102 ANNUAL OPERATING FEES		1,025.00-	429,716.90-	0.00		429,716.90
474199 HZRDS WASTE MGMT FEE			74,488.98-	0.00		74,488.98
475100 REGISTRATION / LICENSE F		1,150.00-	26,600.00-	0.00		26,600.00
Major Account 470000 Total	0.00	536,129.67-	5,331,437.78-	0.00	0.00	5,331,437.78

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		14,453.28-	148,224.57-	0.00		148,224.57

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486500	MISCELLANEOUS ADJUSTMENT			3,073.34-	0.00		3,073.34
Major Account 480000 Total		0.00	14,453.28-	151,297.91-	0.00	0.00	151,297.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			274.16-	0.00		274.16
493200	OPERATING TRANSFERS OUT			1,500,000.00	0.00		1,500,000.00-
Major Account 490000 Total		0.00	0.00	1,499,725.84	0.00	0.00	1,499,725.84-
BUDGETED REVENUE TOTAL		0.00	675,985.63-	6,631,260.76-	0.00	0.00	6,631,260.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND				0.00		
2	CASH FUNDS		548,973.36-	3,974,730.38-	0.00		3,974,730.38
4	FEDERAL FUNDS		127,012.27-	2,656,530.38-	0.00		2,656,530.38
BUDGETED REVENUE TOTAL		0.00	675,985.63-	6,631,260.76-	0.00	0.00	6,631,260.76

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,254,510.00	167,337.14	1,843,686.14	81.78		410,823.86
511300 OVERTIME PAYMENTS		473.65	5,113.37	0.00		5,113.37-
511700 EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
511800 COMPENSATORY TIME PAID			1,520.00	0.00		1,520.00-
512100 VACATION LEAVE EXPENSE		4,647.71	113,687.29	0.00		113,687.29-
512200 SICK LEAVE EXPENSE		5,999.37	87,888.71	0.00		87,888.71-
512300 HOLIDAY LEAVE EXPENSE		9,193.70	125,152.60	0.00		125,152.60-
512500 FUNERAL LEAVE EXPENSE		207.55	5,100.31	0.00		5,100.31-
512600 CIVIL LEAVE EXPENSE		700.40	782.20	0.00		782.20-
512800 ADMINISTRATIVE LEAVE EXP		98.56	10,551.44	0.00		10,551.44-
Personal Services Subtotal	2,254,510.00	188,683.08	2,193,507.06	97.29	0.00	61,002.94
515100 RETIREMENT PLANS EXPENSE	169,088.26	14,295.58	164,826.31	97.48		4,261.95
515200 FICA EXPENSE	172,470.02	13,435.52	157,543.18	91.35		14,926.84
515500 HEALTH INSURANCE EXPENSE	422,720.64	38,021.68	401,482.97	94.98		21,237.67
516200 TUITION ASSISTANCE	4,200.00			0.00		4,200.00
519100 OTHER PERSONAL SERV EXP	52,800.00	2,255.24	7,672.30	14.53		45,127.70
519300 LEAVE WITHOUT PAY	150.00			0.00		150.00
Major Account 510000 Total	3,075,938.92	256,691.10	2,925,031.82	95.09	0.00	150,907.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	1,555.64	2,163.07	196.64		1,063.07-
521300 FREIGHT EXPENSE	300.00	22.82	276.20	92.07		23.80
521410 APPLICATIONS DEVELOPMENT SUPPO	25,100.00	148.00	3,281.50	13.07		21,818.50
521415 APPLICATIONS HOSTING SERVICES			2,470.50	0.00		2,470.50-
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			837.50	0.00		837.50-
521490 SITE SUPPORT	8,600.00			0.00		8,600.00
521500 PUBLICATION & PRINT EXP	3,200.00		474.19	14.82		2,725.81
521900 AWARDS EXPENSE	500.00		39.00	7.80		461.00
522100 DUES & SUBSCRIPTION EXP	6,100.00	238.52	5,291.52	86.75		808.48
522200 CONFERENCE REGISTRATION	3,200.00	289.70	6,644.63	207.64		3,444.63-

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522600 JOB APPLICANT EXPENSE	100.00		94.45	94.45		5.55
523202 ELECTRICITY	3,400.00	136.64	2,366.64	69.61		1,033.36
523900 TEAMMATE RECOGNITION			36.15	0.00		36.15-
524600 RENT EXPENSE-BUILDINGS	21,900.00	2,429.53	55,089.06	251.55		33,189.06-
524700 RENT EXP-OTHER REAL PROP	800.00		100.00	12.50		700.00
524900 RENT EXP-DEPR SURCHARGE		144.39	1,599.81	0.00		1,599.81-
527100 REP & MAINT-OFFICE EQUIP			757.90	0.00		757.90-
527200 REP & MAINT-MOTOR VEHICL	250.00		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	70.00	496.83	17.74		2,303.17
531200 IT SUPPLIES	250.00	27.98	91.75	36.70		158.25
532100 NON-CAPITALIZED EQUIP PU	4,300.00		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			431.52	0.00		431.52-
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	61,362.51	673,739.43	80.77		160,429.24
541700 LEGAL RELATED EXPENSE	38,500.00	2,459.85	29,837.39	77.50		8,662.61
545000 LABORATORY SERVICES	26,800.00	1,670.00	25,821.65	96.35		978.35
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		150,260.23	2.83	42,264.32	5,121,682.06
555100 DATA PROC SOFTW LIC FEE	94,000.00			0.00		94,000.00
555200 SOFTWARE - NEW PURCHASES				0.00	1,622.64	1,622.64-
555510 SAAS SUBSCRIPTION FEES			26,307.33	0.00		26,307.33-
Major Account 520000 Total	6,436,250.28	70,555.58	1,015,117.06	15.77	43,886.96	5,377,246.26
570000 TRAVEL EXPENSES						
571100 LODGING	7,142.00	139.88	4,001.85	56.03		3,140.15
571600 MEALS - TAXABLE			73.18	0.00		73.18-
571800 MEALS - TRAVEL STATUS	4,500.00	71.40	893.22	19.85		3,606.78
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

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575100	MISC TRAVEL EXPENSE	1,275.00			0.00		1,275.00
Major Account 570000 Total		19,217.00	211.28	6,697.25	34.85	0.00	12,519.75
580000 CAPITAL OUTLAY							
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		131,067.11	473,372.58	0.00		473,372.58-
599100	OTHER GOVERNMENT AID	20,990,912.35	59,234.46	1,042,816.94	4.97		19,948,095.41
Major Account 590000 Total		20,990,912.35	190,301.57	1,516,189.52	7.22	0.00	19,474,722.83
BUDGETED EXPENDITURES TOTAL		30,524,818.55	517,759.53	5,541,485.36	18.15	43,886.96	24,939,446.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	367,643.64	34,065.71	286,591.05	77.95		81,052.59
2	CASH FUNDS	2,966,051.32	191,746.10	2,320,525.80	78.24	42,264.32	603,261.20
4	FEDERAL FUNDS	27,191,123.59	291,947.72	2,934,368.51	10.79	1,622.64	24,255,132.44
BUDGETED EXPENDITURES TOTAL		30,524,818.55	517,759.53	5,541,485.36	18.15	43,886.96	24,939,446.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		291,906.61-	3,058,309.75-	0.00		3,058,309.75
Major Account 460000 Total		0.00	291,906.61-	3,058,309.75-	0.00	0.00	3,058,309.75
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			727,787.15-	0.00		727,787.15
475100	REGISTRATION / LICENSE F		4,500.00-	88,750.00-	0.00		88,750.00
Major Account 470000 Total		0.00	4,500.00-	816,537.15-	0.00	0.00	816,537.15

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,766.17-	83,866.58-	0.00		83,866.58
Major Account 480000 Total		0.00	5,766.17-	83,866.58-	0.00	0.00	83,866.58
BUDGETED REVENUE TOTAL		0.00	302,172.78-	3,958,713.48-	0.00	0.00	3,958,713.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,013.11-	1,017,506.85-	0.00		1,017,506.85
4	FEDERAL FUNDS		292,159.67-	2,941,206.63-	0.00		2,941,206.63
BUDGETED REVENUE TOTAL		0.00	302,172.78-	3,958,713.48-	0.00	0.00	3,958,713.48

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		89,321,905.85	999,797,190.98	0.00		999,797,190.98-
521608	PATROL DROP PAYMENTS		13,327.56-	114,729.89	0.00		114,729.89-
559100	OTHER OPERATING EXP		31,876.64	4,679,367.09-	0.00		4,679,367.09
559198	INVESTMENT EXPENSES		10,763,531.24	53,720,704.24	0.00		53,720,704.24-
559200	RET PAYS-NPERS ONLY		27,273,341.04	169,969,760.10	0.00		169,969,760.10-
559201	RETIREMENT PAYS - Mass Mutual			53,004.52	0.00		53,004.52-
559208	DROP DISBURSEMENTS		319,177.21	3,935,526.07	0.00		3,935,526.07-
Major Account 520000 Total		0.00	127,696,504.42	1,222,911,548.71	0.00	0.00	1,222,911,548.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	127,696,504.42	1,222,911,548.71	0.00	0.00	1,222,911,548.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		127,696,504.42	1,222,911,548.71	0.00		1,222,911,548.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	127,696,504.42	1,222,911,548.71	0.00	0.00	1,222,911,548.71-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		98,129,036.19-	487,731,992.73-	0.00		487,731,992.73
481108	INVESTMENT INCOME - DROP		1,910.77-	94,608.86-	0.00		94,608.86
481200	GAIN OR LOSS-SALE OF INV		45,394,397.14	2,924,841,158.89-	0.00		2,924,841,158.89
481208	GAIN/LOSS SALE INVEST - DROP		288,423.67	904,495.12-	0.00		904,495.12
486200	CONTRIBUTIONS		44,363,452.51-	565,801,705.24-	0.00		565,801,705.24
486202	ROLLOVER CONTRIBUTIONS		345,699.02-	2,616,210.44-	0.00		2,616,210.44
486203	STATE APPROPRIATIONS			36,444,018.00-	0.00		36,444,018.00
486205	DIST & COUNTY COURT FEES		525,432.69-	5,592,320.91-	0.00		5,592,320.91
486206	SUPREME COURT FEES		6,392.00-	55,132.00-	0.00		55,132.00
Major Account 480000 Total		0.00	97,689,102.37-	4,024,081,642.19-	0.00	0.00	4,024,081,642.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		35,300,000.00-	434,484,706.16-	0.00		434,484,706.16

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		35,644,000.00	439,783,246.16	0.00		439,783,246.16-
Major Account 490000 Total		0.00	344,000.00	5,298,540.00	0.00	0.00	5,298,540.00-
UNBUDGETED REVENUE TOTAL		0.00	97,345,102.37-	4,018,783,102.19-	0.00	0.00	4,018,783,102.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		97,345,102.37-	4,018,783,102.19-	0.00		4,018,783,102.19
UNBUDGETED REVENUE TOTAL		0.00	97,345,102.37-	4,018,783,102.19-	0.00	0.00	4,018,783,102.19

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,480,594.28	230,587.14	2,628,246.65	75.51		852,347.63
511300	OVERTIME PAYMENTS	17,500.00	301.65	10,940.86	62.52		6,559.14
511700	EMPLOYEE BONUSES	2,500.00		2,375.00	95.00		125.00
511800	COMPENSATORY TIME PAID	3,000.00		2,594.71	86.49		405.29
512100	VACATION LEAVE EXPENSE	200,000.00	13,935.08	184,803.72	92.40		15,196.28
512200	SICK LEAVE EXPENSE	175,000.00	10,779.07	131,988.41	75.42		43,011.59
512300	HOLIDAY LEAVE EXPENSE	205,000.00	13,417.85	180,847.53	88.22		24,152.47
512500	FUNERAL LEAVE EXPENSE	10,000.00	672.78	7,796.91	77.97		2,203.09
512600	CIVIL LEAVE EXPENSE	1,000.00	881.40	881.40	88.14		118.60
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	270,574.97	3,150,500.37	76.90	0.00	946,193.91
515100	RETIREMENT PLANS EXPENSE	275,000.00	19,884.55	235,441.40	85.62		39,558.60
515200	FICA EXPENSE	250,000.00	19,099.95	224,217.64	89.69		25,782.36
515500	HEALTH INSURANCE EXPENSE	695,000.00	61,487.78	648,456.67	93.30		46,543.33
516200	TUITION ASSISTANCE	150.00		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	5,343,859.28	371,047.25	4,281,727.28	80.12	0.00	1,062,132.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,000.00	4,297.60	217,907.64	99.05		2,092.36
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	CIO CHARGES	2,451,446.91	42,265.37	961,635.93	39.23		1,489,810.98
521500	PUBLICATION & PRINT EXP	350,000.00	4,727.95	43,903.19	12.54		306,096.81
521900	AWARDS EXPENSE	500.00		47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXP	40,000.00	10,583.06	34,554.52	86.39		5,445.48
522200	CONFERENCE REGISTRATION	10,000.00	990.00	3,390.00	33.90		6,610.00
522600	JOB APPLICANT EXPENSE	1,000.00	218.00	218.00	21.80		782.00
523900	TEAMMATE RECOGNITION	105.00		104.47	99.50		.53

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,374.47	125,119.17	83.41		24,880.83
524700	RENT EXP-OTHER REAL PROP	17,000.00	750.00	2,755.00	16.21		14,245.00
524900	RENT EXP-DEPR SURCHARGE	50,000.00	4,252.34	46,775.74	93.55		3,224.26
531100	OFFICE SUPPLIES EXPENSE	65,000.00	2,234.83	55,180.70	84.89		9,819.30
532100	NON-CAPITALIZED EQUIP PU	10,000.00		9,284.00	92.84		716.00
532200	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
541100	ACCTG & AUDITING SERVICES	525,000.00	44,000.43	518,600.43	98.78		6,399.57
541200	PURCHASING ASSESSMENT	6,000.00	5,167.00-	907.00-	15.12-		6,907.00
541500	LEGAL SERVICES EXPENSE	15,000.00		1,962.50	13.08		13,037.50
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV - PERSONNEL	35,000.00	2,637.11-	25,070.28	71.63		9,929.72
543300	IT CONSULTING-OTHER	1,000.00	51.78	673.14	67.31		326.86
543500	MGT CONSULTANT SERVICES	800,000.00	2,188.49	498,552.60	62.32	30,825.02	270,622.38
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	25.00	125.00	83.33		25.00
554900	OTHER CONTRACTUAL SERVICES	200,000.00	11,978.67	154,472.91	77.24	25,507.14	20,019.95
555100	DATA PROC SOFTW LIC FEE	25,000.00		2,806.50	11.23		22,193.50
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		6,184.84	12.37	29,075.43	14,739.73
556100	INSURANCE EXPENSE	5,000.00	4,065.57	4,356.44	87.13		643.56
559100	OTHER OPERATING EXP	50,000.00	6,967.65	43,584.40	87.17		6,415.60
Major Account 520000 Total		5,165,801.91	143,167.10	2,813,045.61	54.46	85,407.59	2,267,348.71
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	880.00	7,859.85	52.40		7,140.15
571800	MEALS - TRAVEL STATUS	3,000.00	626.52	2,072.08	69.07		927.92
572100	COMMERCIAL TRANSPORTATIO	6,000.00	879.15	3,051.75	50.86		2,948.25
573100	STATE-OWNED TRANSPORT	5,000.00	245.60	3,102.18	62.04		1,897.82
574500	PERSONAL VEHICLE MILEAGE	1,500.00	111.65	753.43	50.23		746.57
575100	MISC TRAVEL EXPENSE	1,000.00	48.00	303.32	30.33		696.68
Major Account 570000 Total		31,500.00	2,790.92	17,142.61	54.42	0.00	14,357.39
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	17,000.00			0.00	3,777.38	13,222.62
583700	IT SOFTWARE EQUIPMENT			433,715.35	0.00		433,715.35-

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	17,000.00	0.00	433,715.35	2551.27	3,777.38	420,492.73-
BUDGETED EXPENDITURES TOTAL	<u>10,558,161.19</u>	<u>517,005.27</u>	<u>7,545,630.85</u>	<u>71.47</u>	<u>89,184.97</u>	<u>2,923,345.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,558,161.19</u>	<u>517,005.27</u>	<u>7,545,630.85</u>	<u>71.47</u>	<u>89,184.97</u>	<u>2,923,345.37</u>
BUDGETED EXPENDITURES TOTAL	<u>10,558,161.19</u>	<u>517,005.27</u>	<u>7,545,630.85</u>	<u>71.47</u>	<u>89,184.97</u>	<u>2,923,345.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			1,018,766.70-	0.00		1,018,766.70
Major Account 460000 Total	0.00	0.00	1,018,766.70-	0.00	0.00	1,018,766.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,726.91-	18,210.69-	0.00		18,210.69
484500 REIMB NON-GOVT SOURCES		162,000.00-	1,531,120.16-	0.00		1,531,120.16
484502 PRERETIREMENT PLANNING SEMINAR		315.00-	50,625.00-	0.00		50,625.00
484504 FEES CHARGED TO MEMBERS		37,179.87-	388,929.49-	0.00		388,929.49
484508 FEES FROM DROP MEMBERS		1,624.65-	21,131.77-	0.00		21,131.77
Major Account 480000 Total	0.00	203,846.43-	2,010,017.11-	0.00	0.00	2,010,017.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		344,000.00-	5,273,540.00-	0.00		5,273,540.00
493200 OPERATING TRANSFERS OUT			5,000.00-	0.00		5,000.00
Major Account 490000 Total	0.00	344,000.00-	5,278,540.00-	0.00	0.00	5,278,540.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>547,846.43-</u>	<u>8,307,323.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,307,323.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>547,846.43-</u>	<u>8,307,323.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,307,323.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>547,846.43-</u>	<u>8,307,323.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,307,323.81</u>

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 91.78

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	675.00	6,450.00	59.31		4,425.00
	Personal Services Subtotal	10,875.00	675.00	6,450.00	59.31	0.00	4,425.00
515200	FICA EXPENSE	1,500.00		34.44	2.30		1,465.56
	Major Account 510000 Total	12,375.00	675.00	6,484.44	52.40	0.00	5,890.56
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	500.00	7.35	273.44	54.69		226.56
521900	AWARDS EXPENSE	200.00	76.54	154.88	77.44		45.12
522100	DUES & SUBSCRIPTION EXP	2,750.00		2,670.00	97.09		80.00
522200	CONFERENCE REGISTRATION	5,362.00		1,380.00	25.74		3,982.00
522600	JOB APPLICANT EXPENSE	2,400.00	2,320.35	2,320.35	96.68		79.65
522900	EMPLOYEE PARKING EXP	400.00	35.00	318.75	79.69		81.25
524700	RENT EXP-OTHER REAL PROP	1,250.00		1,110.00	88.80		140.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	2,649.44	215.09	2,369.54	89.44		279.90
	Major Account 520000 Total	15,611.44	2,654.33	10,596.96	67.88	0.00	5,014.48
570000 TRAVEL EXPENSES							
571100	LODGING	2,450.00			0.00		2,450.00
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	216.06	2,304.38	51.21		2,195.62
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	10,850.00	216.06	2,803.35	25.84	0.00	8,046.65
BUDGETED EXPENDITURES TOTAL		38,836.44	3,545.39	19,884.75	51.20	0.00	18,951.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,836.44	3,545.39	19,884.75	51.20		18,951.69

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	38,836.44	3,545.39	19,884.75	51.20	0.00	18,951.69

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 91.78

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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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 91.78

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		7,302,693.44	77,964,096.16	0.00		77,964,096.16-
559100 OTHER OPERATING EXP		1,910,647.78	12,176,754.94	0.00		12,176,754.94-
559200 RET PAYS-NPERS ONLY		19,195,527.17	146,675,961.61	0.00		146,675,961.61-
Major Account 520000 Total	0.00	28,408,868.39	236,816,812.71	0.00	0.00	236,816,812.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,408,868.39	236,816,812.71	0.00	0.00	236,816,812.71-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,408,868.39	236,816,812.71	0.00		236,816,812.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,408,868.39	236,816,812.71	0.00	0.00	236,816,812.71-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,940,334.70-	77,404,598.21-	0.00		77,404,598.21
481200 GAIN OR LOSS-SALE OF INV		174,211,834.49	302,356,578.95-	0.00		302,356,578.95
484500 REIMB NON-GOVT SOURCES		7,308,000.00-	78,099,000.00-	0.00		78,099,000.00
486200 CONTRIBUTIONS		14,184,203.26-	161,280,222.36-	0.00		161,280,222.36
Major Account 480000 Total	0.00	144,779,296.53	619,140,399.52-	0.00	0.00	619,140,399.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,000.00	0.00		5,000.00-
493200 OPERATING TRANSFERS OUT			25,000.00-	0.00		25,000.00
Major Account 490000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
UNBUDGETED REVENUE TOTAL	0.00	144,779,296.53	619,160,399.52-	0.00	0.00	619,160,399.52

SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		144,779,296.53	619,160,399.52-	0.00		619,160,399.52

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	144,779,296.53	619,160,399.52-	0.00	0.00	619,160,399.52

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- Indicates Credit

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,383.22	46,325.47	49.78		46,728.46
511300	OVERTIME PAYMENTS			108.86	0.00		108.86-
511800	COMPENSATORY TIME PAID		29.03	174.17	0.00		174.17-
512100	VACATION LEAVE EXPENSE	22.55		4,173.20	18506.43		4,150.65-
512200	SICK LEAVE EXPENSE			1,741.66	0.00		1,741.66-
512300	HOLIDAY LEAVE EXPENSE	248.68	232.22	3,244.32	1304.62		2,995.64-
	Personal Services Subtotal	93,325.16	4,644.47	55,767.68	59.76	0.00	37,557.48
515100	RETIREMENT PLANS EXPENSE	4,759.16	347.78	4,175.93	87.75		583.23
515200	FICA EXPENSE	4,845.50	339.49	4,092.33	84.46		753.17
515500	HEALTH INSURANCE EXPENSE	7,549.00	745.44	8,199.84	108.62		650.84-
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	6,077.18	72,652.78	65.49	0.00	38,292.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	371.35	21.72	259.62	69.91		111.73
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,189.00	98.00	1,146.00	96.38		43.00
521412	OCIO-VOICE EXPENSE	600.00	42.73	295.79	49.30		304.21
521500	PUBLICATION & PRINT EXP	600.00	66.00	166.19	27.70		433.81
521900	AWARDS EXPENSE			40.00	0.00		40.00-
522100	DUES & SUBSCRIPTION EXP	106,250.00		64,279.00	60.50		41,971.00
522200	CONFERENCE REGISTRATION	2,000.00		1,375.00	68.75		625.00
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		80.55	10.07	23.84	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			490.55	0.00	190.97	681.52-
541100	ACCTG & AUDITING SERVICES	8,214.03	1,658.75	7,683.98	93.55		530.05
541200	PURCHASING ASSESSMENT	310.00	200.00-	35.00-	11.29-		345.00
541400	SEE CHART OF ACCOUNTS		188.75	566.25	0.00		566.25-

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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	392,578.13	65,252.24	164,933.25	42.01		227,644.88
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	50,450.00	250.00	14,700.00	29.14		35,750.00
559122	NONSTATE MEALS & FOOD	500.00		900.89	180.18		400.89-
Major Account 520000 Total		573,074.51	67,378.19	259,242.79	45.24	214.81	313,616.91
570000 TRAVEL EXPENSES							
571100	LODGING	12,000.00	581.40	4,725.12	39.38		7,274.88
571600	MEALS - TAXABLE	65.14		242.83	372.78		177.69-
571800	MEALS - TRAVEL STATUS			971.84	0.00		971.84-
572100	COMMERCIAL TRANSPORTATIO	8,000.00		1,743.41	21.79		6,256.59
574500	PERSONAL VEHICLE MILEAGE	5,328.27	256.65	3,896.85	73.14		1,431.42
575100	MISC TRAVEL EXPENSE			57.34	0.00		57.34-
Major Account 570000 Total		25,393.41	838.05	11,637.39	45.83	0.00	13,756.02
BUDGETED EXPENDITURES TOTAL		709,412.74	74,293.42	343,532.96	48.42	214.81	365,664.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	709,412.74	74,293.42	343,532.96	48.42	214.81	365,664.97
BUDGETED EXPENDITURES TOTAL		709,412.74	74,293.42	343,532.96	48.42	214.81	365,664.97
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		20,331.70-	340,425.57-	0.00		340,425.57
Major Account 450000 Total		0.00	20,331.70-	340,425.57-	0.00	0.00	340,425.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		877.28-	7,260.79-	0.00		7,260.79
484100	OPERATING DONATIONS & CO			25,000.00-	0.00		25,000.00
484500	REIMB NON-GOVT SOURCES			91.73-	0.00		91.73
486500	MISCELLANEOUS ADJUSTMENT			96.52-	0.00		96.52
Major Account 480000 Total		0.00	877.28-	32,449.04-	0.00	0.00	32,449.04

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	21,208.98-	372,874.61-	0.00	0.00	372,874.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,208.98-	372,874.61-	0.00		372,874.61
BUDGETED REVENUE TOTAL		0.00	21,208.98-	372,874.61-	0.00	0.00	372,874.61

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Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	42,789.81	453,915.00	69.56		198,669.45
512100	VACATION LEAVE EXPENSE	823.16	2,613.92	44,114.78	5359.20		43,291.62-
512200	SICK LEAVE EXPENSE	514.93	2,277.31	21,499.13	4175.16		20,984.20-
512300	HOLIDAY LEAVE EXPENSE	1,891.10	2,509.52	32,239.04	1704.78		30,347.94-
512500	FUNERAL LEAVE EXPENSE			346.42	0.00		346.42-
	Personal Services Subtotal	655,813.64	50,190.56	552,114.37	84.19	0.00	103,699.27
515100	RETIREMENT PLANS EXPENSE	47,693.36	3,758.24	41,341.82	86.68		6,351.54
515200	FICA EXPENSE	48,107.54	3,554.73	39,370.83	81.84		8,736.71
515500	HEALTH INSURANCE EXPENSE	179,007.00	11,527.90	116,035.22	64.82		62,971.78
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	936,680.54	69,031.43	754,908.44	80.59	0.00	181,772.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,332.22	516.85	5,427.45	52.53		4,904.77
521200	COM EXPENSE - VOICE/DATA	100.00		13.92	13.92		86.08
521400	CIO CHARGES	57,363.44		22,799.40	39.75		34,564.04
521500	PUBLICATION & PRINT EXP	12,845.26	397.03	1,460.78	11.37		11,384.48
521900	AWARDS EXPENSE	200.00	114.80	114.80	57.40		85.20
522100	DUES & SUBSCRIPTION EXP	2,500.00		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	67.50	7,411.89	67.29		3,603.11
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	7,715.13	323.98	4,564.27	59.16		3,150.86
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	177,774.00		123,151.60	69.27		54,622.40
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	413,839.05	1,420.16	172,787.14	41.75	11,385.00	229,666.91
570000 TRAVEL EXPENSES						
571100 LODGING	3,200.00		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		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	0.00	6,634.76	54.83	0.00	5,465.24
BUDGETED EXPENDITURES TOTAL	<u>1,362,619.59</u>	<u>70,451.59</u>	<u>934,330.34</u>	<u>68.57</u>	<u>11,385.00</u>	<u>416,904.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>795,295.59</u>	<u>63,731.89</u>	<u>563,944.60</u>	<u>70.91</u>	<u>11,385.00</u>	<u>219,965.99</u>
2 CASH FUNDS	<u>567,324.00</u>	<u>6,719.70</u>	<u>370,385.74</u>	<u>65.29</u>		<u>196,938.26</u>
BUDGETED EXPENDITURES TOTAL	<u>1,362,619.59</u>	<u>70,451.59</u>	<u>934,330.34</u>	<u>68.57</u>	<u>11,385.00</u>	<u>416,904.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		907.50-	155,595.00-	0.00		155,595.00
475100 REGISTRATION / LICENSE F		600.00-	14,250.00-	0.00		14,250.00
Major Account 470000 Total	0.00	1,507.50-	169,845.00-	0.00	0.00	169,845.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,788.03-	31,642.24-	0.00		31,642.24
484541 XEROX COPIES		5.00-	42.02-	0.00		42.02
485121 LATE FILING FEES		5,550.00-	78,168.51-	0.00		78,168.51
485129 INTEREST			71.33-	0.00		71.33
485191 CIVIL PENALTIES		100.00-	3,250.00-	0.00		3,250.00
Major Account 480000 Total	0.00	8,443.03-	113,174.10-	0.00	0.00	113,174.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,950.53-</u>	<u>283,019.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,019.10</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		9,950.53-	283,019.10-	0.00		283,019.10
BUDGETED REVENUE TOTAL		0.00	9,950.53-	283,019.10-	0.00	0.00	283,019.10

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	32,431.45	374,764.71	65.18		200,219.62
511200	TEMPORARY SALARIES-WAGE	28,259.85	871.89	13,837.72	48.97		14,422.13
511300	OVERTIME PAYMENTS	2,548.00			0.00		2,548.00
511600	PER DIEM PAYMENTS	10,160.00	550.00	8,725.00	85.88		1,435.00
512100	VACATION LEAVE EXPENSE	452.32	2,424.72	35,025.01	7743.41		34,572.69-
512200	SICK LEAVE EXPENSE	245.31	438.92	18,187.89	7414.25		17,942.58-
512300	HOLIDAY LEAVE EXPENSE	1,968.60	1,852.46	25,642.87	1302.59		23,674.27-
512500	FUNERAL LEAVE EXPENSE			816.90	0.00		816.90-
	Personal Services Subtotal	618,618.41	38,569.44	477,000.10	77.11	0.00	141,618.31
515100	RETIREMENT PLANS EXPENSE	37,658.66	2,781.62	34,028.34	90.36		3,630.32
515200	FICA EXPENSE	40,507.94	2,812.65	34,971.95	86.33		5,535.99
515500	HEALTH INSURANCE EXPENSE	68,878.00	5,415.32	62,314.86	90.47		6,563.14
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	49,579.03	608,618.85	79.09	0.00	160,947.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,009.81	3.59	21,797.08	2158.53		20,787.27-
521300	FREIGHT EXPENSE			43.33	0.00		43.33-
521400	CIO CHARGES	976.52		20,955.24	2145.91		19,978.72-
521412	OCIO-VOICE EXPENSE	6,000.00		6,160.95	102.68		160.95-
521500	PUBLICATION & PRINT EXP	1,287,314.31	158,267.58	1,677,312.25	130.30	201,537.30	591,535.24-
521900	AWARDS EXPENSE			394.66	0.00		394.66-
522100	DUES & SUBSCRIPTION EXP	39,320.99	723.97	66,428.08	168.94		27,107.09-
522200	CONFERENCE REGISTRATION	12,445.00	3,750.00	22,421.58	180.17		9,976.58-
522600	JOB APPLICANT EXPENSE			368.70	0.00		368.70-
524600	RENT EXPENSE-BUILDINGS	61,000.00	5,175.05	55,758.67	91.41		5,241.33
524700	RENT EXP-OTHER REAL PROP		151.06	2,255.08	0.00		2,255.08-
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	0.00		285.00-
527200	REP & MAINT-MOTOR VEHICL	299.19	444.47	1,386.17	463.31		1,086.98-
531100	OFFICE SUPPLIES EXPENSE	4,197.25	76.01	811.27	19.33		3,385.98

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES			218.69	0.00		218.69-
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	1,656.75	2,235.05	386.49		1,656.75-
534900 MISCELLANEOUS SUP EXP		120.25	120.25	0.00		120.25-
534946 PROMOTIONAL SUPPLIES	43,055.00	859.04	35,383.34	82.18		7,671.66
541100 ACCTG & AUDITING SERVICES	7,896.22	6,293.27	46,994.16	595.15	32,744.02	71,841.96-
541200 PURCHASING ASSESSMENT		3,791.00-	665.00-	0.00		665.00
547100 EDUCATIONAL SERVICES	6,400.00		1,600.00	25.00	400.00	4,400.00
551922 NONSTATE MEALS & SNACKS			1,401.16	0.00	917.60	2,318.76-
554900 OTHER CONTRACTUAL SERVICES	14,558,621.92	1,072,435.13	10,295,709.85	70.72	767,268.03	3,495,644.04
556100 INSURANCE EXPENSE		96.68	1,713.32	0.00		1,713.32-
559100 OTHER OPERATING EXP	2,949,611.57	9,519.46	2,590,616.20	87.83	23,587.90-	382,583.27
559122 NONSTATE MEALS & FOOD	1,032.38	722.07	13,126.46	1271.48		12,094.08-
Major Account 520000 Total	18,989,758.46	1,256,503.38	14,866,001.99	78.28	979,279.05	3,144,477.42
570000 TRAVEL EXPENSES						
571100 LODGING	256,889.86	4,091.13	60,224.12	23.44		196,665.74
571600 MEALS - TAXABLE	158.70	16.50	2,201.14	1386.98	917.60-	1,124.84-
571800 MEALS - TRAVEL STATUS	775.53	215.17	10,131.22	1306.36		9,355.69-
572100 COMMERCIAL TRANSPORTATIO	23,733.04	8,452.90	54,574.94	229.95		30,841.90-
573100 STATE-OWNED TRANSPORT	10,954.97	96.95	6,481.12	59.16		4,473.85
574500 PERSONAL VEHICLE MILEAGE	1,602.72	979.86	17,744.79	1107.17		16,142.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,331.06	8,783.62	43,305.95	519.81		34,974.89-
575100 MISC TRAVEL EXPENSE	90.00	362.00	5,548.50	6165.00		5,458.50-
Major Account 570000 Total	302,535.88	22,998.13	200,211.78	66.18	917.60-	103,241.70
BUDGETED EXPENDITURES TOTAL	20,061,860.35	1,329,080.54	15,674,832.62	78.13	978,361.45	3,408,666.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,061,860.35	1,329,080.54	15,674,832.62	78.13	978,361.45	3,408,666.28
BUDGETED EXPENDITURES TOTAL	20,061,860.35	1,329,080.54	15,674,832.62	78.13	978,361.45	3,408,666.28

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

- Indicates Credit

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454600	GRAIN & SEED TAX		3,342,034.97-	16,554,634.00-	0.00		16,554,634.00
454601	Grain/Seed Tax Audit Refund			132.78-	0.00		132.78
Major Account 450000 Total		0.00	3,342,034.97-	16,554,766.78-	0.00	0.00	16,554,766.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,243.17-	143,510.52-	0.00		143,510.52
483200	BUILDING & SPACE RENTAL			6,040.32-	0.00		6,040.32
484100	OPERATING DONATIONS & CO			130,000.00-	0.00		130,000.00
484500	REIMB NON-GOVT SOURCES			17,787.54-	0.00		17,787.54
486500	MISCELLANEOUS ADJUSTMENT			18,836.56-	0.00		18,836.56
Major Account 480000 Total		0.00	11,243.17-	316,174.94-	0.00	0.00	316,174.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		621.00-	621.00-	0.00		621.00
Major Account 490000 Total		0.00	621.00-	621.00-	0.00	0.00	621.00
BUDGETED REVENUE TOTAL		0.00	3,353,899.14-	16,871,562.72-	0.00	0.00	16,871,562.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,353,899.14-	16,871,562.72-	0.00		16,871,562.72
BUDGETED REVENUE TOTAL		0.00	3,353,899.14-	16,871,562.72-	0.00	0.00	16,871,562.72

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- Indicates Credit

Agency 090 AFRICAN AMERICAN COMMISSION
 Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,947.59	38,573.28	0.00		38,573.28-
511300	OVERTIME PAYMENTS		286.54	329.11	0.00		329.11-
511600	PER DIEM PAYMENTS			2,950.00	0.00		2,950.00-
512100	VACATION LEAVE EXPENSE			385.43	0.00		385.43-
512300	HOLIDAY LEAVE EXPENSE		743.02	743.02	0.00		743.02-
512600	CIVIL LEAVE EXPENSE		169.80	169.80	0.00		169.80-
	Personal Services Subtotal	0.00	15,146.95	43,150.64	0.00	0.00	43,150.64-
515100	RETIREMENT PLANS EXPENSE		1,134.21	2,999.02	0.00		2,999.02-
515200	FICA EXPENSE		1,092.81	3,187.77	0.00		3,187.77-
515500	HEALTH INSURANCE EXPENSE		1,968.34	3,325.23	0.00		3,325.23-
516500	WORKERS COMP PREMIUMS			3,158.00	0.00		3,158.00-
	Major Account 510000 Total	0.00	19,342.31	55,820.66	0.00	0.00	55,820.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.72	21.63	0.00		21.63-
521400	CIO CHARGES		3,438.00	19,095.13	0.00		19,095.13-
521500	PUBLICATION & PRINT EXP		1,949.21	8,493.57	0.00		8,493.57-
522200	CONFERENCE REGISTRATION		1,500.00-	800.00	0.00		800.00-
522600	JOB APPLICANT EXPENSE			544.04	0.00		544.04-
522900	EMPLOYEE PARKING EXP		65.00	145.00	0.00		145.00-
524600	RENT EXPENSE-BUILDINGS		1,122.00	12,342.00	0.00		12,342.00-
524700	RENT EXP-OTHER REAL PROP			1,922.25	0.00		1,922.25-
531100	OFFICE SUPPLIES EXPENSE		10.00	1,486.48	0.00		1,486.48-
539500	PURCHASING CARD SUSPENSE		2,125.00-		0.00		
541200	PURCHASING ASSESSMENT		29.00-	5.00-	0.00		5.00
541400	SEE CHART OF ACCOUNTS			55.00	0.00		55.00-
542100	SOS TEMP SERV - PERSONNEL		3,392.91-	84,419.86	0.00		84,419.86-
543500	MGT CONSULTANT SERVICES		9,000.00	24,249.98	0.00		24,249.98-
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		15,095.00	37,352.38	0.00		37,352.38-

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Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	23,633.02	193,542.25	0.00	0.00	193,542.25-
570000 TRAVEL EXPENSES							
571100	LODGING			4,312.31	0.00		4,312.31-
571600	MEALS - TAXABLE		520.00	3,445.32	0.00		3,445.32-
572100	COMMERCIAL TRANSPORTATIO			1,961.49	0.00		1,961.49-
573100	STATE-OWNED TRANSPORT		185.10	412.37	0.00		412.37-
574500	PERSONAL VEHICLE MILEAGE			750.60	0.00		750.60-
Major Account 570000 Total		0.00	705.10	10,882.09	0.00	0.00	10,882.09-
BUDGETED EXPENDITURES TOTAL		0.00	43,680.43	260,245.00	0.00	0.00	260,245.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		43,680.43	260,245.00	0.00		260,245.00-
BUDGETED EXPENDITURES TOTAL		0.00	43,680.43	260,245.00	0.00	0.00	260,245.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			478.96-	0.00		478.96
Major Account 480000 Total		0.00	0.00	478.96-	0.00	0.00	478.96
BUDGETED REVENUE TOTAL		0.00	0.00	478.96-	0.00	0.00	478.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			478.96-	0.00		478.96
BUDGETED REVENUE TOTAL		0.00	0.00	478.96-	0.00	0.00	478.96

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	912,842.03	37,525.64	464,687.55	50.91		448,154.48
511200	TEMPORARY SALARIES-WAGE	255,696.43	5,047.14	82,331.01	32.20		173,365.42
511300	OVERTIME PAYMENTS			2,071.18	0.00		2,071.18-
511800	COMPENSATORY TIME PAID	1,096.19		853.19	77.83		243.00
512100	VACATION LEAVE EXPENSE	672.59	3,229.29	55,459.81	8245.71		54,787.22-
512200	SICK LEAVE EXPENSE	2,304.13	2,659.04	60,937.49	2644.71		58,633.36-
512300	HOLIDAY LEAVE EXPENSE	3,033.33	2,185.79	32,840.50	1082.66		29,807.17-
512500	FUNERAL LEAVE EXPENSE	750.00	1,360.35	2,778.50	370.47		2,028.50-
512600	CIVIL LEAVE EXPENSE	200.00	23.36	770.92	385.46		570.92-
	Personal Services Subtotal	1,176,594.70	52,030.61	702,730.15	59.73	0.00	473,864.55
515100	RETIREMENT PLANS EXPENSE	54,899.00	3,518.11	46,455.72	84.62		8,443.28
515200	FICA EXPENSE	79,381.51	3,778.97	50,948.93	64.18		28,432.58
515500	HEALTH INSURANCE EXPENSE	153,608.26	8,349.72	118,757.20	77.31		34,851.06
516300	EMPLOYEE ASSISTANCE PRO	138.60		138.60	100.00		
516400	UNEMPLOYM COMP INS EXP		4,579.50	4,579.50	0.00		4,579.50-
516500	WORKERS COMP PREMIUMS	500.00		5,533.00	1106.60		5,033.00-
	Major Account 510000 Total	1,465,122.07	72,256.91	929,143.10	63.42	0.00	535,978.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	92,452.78	1,322.61	54,427.21	58.87		38,025.57
521400	CIO CHARGES	43,384.25	7,137.54	30,906.38	71.24		12,477.87
521500	PUBLICATION & PRINT EXP	4,273.04	680.84	3,081.64	72.12		1,191.40
521501	ADVERTISING EXPENSE	181,279.12		24,853.14	13.71		156,425.98
521502	MARKETING EXPENSE	192,787.10	2,021.28	33,861.13	17.56		158,925.97
521503	EXTERNAL COSTS	5,690,431.99	89,182.68	3,909,020.37	68.69	1,000.48	1,780,411.14
521504	AGENCY FEES	2,106,614.96	236,505.32	1,187,002.08	56.35	32,800.00	886,812.88
521900	AWARDS EXPENSE	500.00		22.95	4.59		477.05
522100	DUES & SUBSCRIPTION EXP	57,425.77	1,863.95	46,699.31	81.32		10,726.46
522200	CONFERENCE REGISTRATION	3,390.00		5,185.00	152.95		1,795.00-
522201	CONFERENCE REGISTRATION EXPENS	22,260.00	3,685.00	13,939.00	62.62		8,321.00
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	31,514.32	2,618.69	28,845.59	91.53		2,668.73

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	500.00		975.00	195.00		475.00-
524900	RENT EXP-DEPR SURCHARGE	10,851.71	904.31	9,947.41	91.67		904.30
525500	RENT EXP-OTHER PERS PROP	13,250.00		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	6,431.15	23.19	1,339.78	20.83		5,091.37
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		8,500.00	850.00		7,500.00-
534901	MARKETING SUPPLY EXPENSE	22,000.00		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	855.00-	150.00-	21.28-		855.00
541400	SEE CHART OF ACCOUNTS	1,800.25	1,886.75	7,434.80	412.99		5,634.55-
554130	VIDEO SERVICES	484.30	34.30	377.30	77.91		107.00
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		8,540,176.74	347,011.46	5,438,714.27	63.68	33,800.48	3,067,661.99
570000 TRAVEL EXPENSES							
571100	LODGING	54,286.66	1,351.40	30,283.01	55.78		24,003.65
571600	MEALS - TAXABLE	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	24,226.60	1,880.76	8,528.76	35.20		15,697.84
572100	COMMERCIAL TRANSPORTATIO	20,090.56	1,851.33	13,809.38	68.74		6,281.18
573100	STATE-OWNED TRANSPORT	28,487.59	5,331.76	19,343.72	67.90		9,143.87
574500	PERSONAL VEHICLE MILEAGE	18,450.00	4,283.39	12,704.90	68.86		5,745.10
575100	MISC TRAVEL EXPENSE	6,660.00		1,775.71	26.66		4,884.29
Major Account 570000 Total		152,301.41	14,698.64	86,445.48	56.76	0.00	65,855.93
590000 GOVERNMENT AID							
593102	Grants - CF	2,127,982.32	22,737.55	251,532.05	11.82	676,627.32	1,199,822.95
Major Account 590000 Total		2,127,982.32	22,737.55	251,532.05	11.82	676,627.32	1,199,822.95
BUDGETED EXPENDITURES TOTAL		12,285,582.54	456,704.56	6,705,834.90	54.58	710,427.80	4,869,319.84

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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	12,285,582.54	456,704.56	6,705,834.90	54.58	710,427.80	4,869,319.84
BUDGETED EXPENDITURES TOTAL		12,285,582.54	456,704.56	6,705,834.90	54.58	710,427.80	4,869,319.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		683,942.41-	7,470,227.44-	0.00		7,470,227.44
454710	CASH DEVICE TAX DISTRIBUTION		254,406.81-	572,733.33-	0.00		572,733.33
Major Account 450000 Total		0.00	938,349.22-	8,042,960.77-	0.00	0.00	8,042,960.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			440,301.65-	0.00		440,301.65
Major Account 470000 Total		0.00	0.00	440,301.65-	0.00	0.00	440,301.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,968.21-	11,859.56-	0.00		11,859.56
484500	REIMB NON-GOVT SOURCES			3,680.87-	0.00		3,680.87
486600	CREDIT CARD CLEARING			17,302.50-	0.00		17,302.50
Major Account 480000 Total		0.00	1,968.21-	32,842.93-	0.00	0.00	32,842.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		494.50-	1,023.50-	0.00		1,023.50
493200	OPERATING TRANSFERS OUT			2,000,000.00	0.00		2,000,000.00-
Major Account 490000 Total		0.00	494.50-	1,998,976.50	0.00	0.00	1,998,976.50-
BUDGETED REVENUE TOTAL		0.00	940,811.93-	6,517,128.85-	0.00	0.00	6,517,128.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		940,811.93-	6,517,128.85-	0.00		6,517,128.85
BUDGETED REVENUE TOTAL		0.00	940,811.93-	6,517,128.85-	0.00	0.00	6,517,128.85

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Program 618 TOURISM PROMOTION

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

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	71,165.40	4,572.75	54,234.08	76.21		16,931.32
512300	HOLIDAY LEAVE EXPENSE	249.00	240.67	3,353.64	1346.84		3,104.64-
	Personal Services Subtotal	71,414.40	4,813.42	57,587.72	80.64	0.00	13,826.68
515100	RETIREMENT PLANS EXPENSE	4,879.34	360.42	4,312.09	88.37		567.25
515200	FICA EXPENSE	4,956.12	329.59	3,980.47	80.31		975.65
515500	HEALTH INSURANCE EXPENSE	23,706.00	1,975.42	21,729.62	91.66		1,976.38
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	7,478.85	88,058.90	83.52	0.00	17,377.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.66		4.80	.96		495.86
521400	CIO CHARGES	3,102.00		1,467.00	47.29		1,635.00
521412	OCIO-VOICE EXPENSE			365.51	0.00		365.51-
521500	PUBLICATION & PRINT EXP	33,500.00		1,356.54	4.05		32,143.46
521900	AWARDS EXPENSE	200.00		70.00	35.00		130.00
522200	CONFERENCE REGISTRATION		289.00	589.00	0.00		589.00-
524600	RENT EXPENSE-BUILDINGS	17,838.00	1,514.34	16,316.30	91.47		1,521.70
524744	EXHIBIT SPACE EXP	1,250.00		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		2,445.89	48.92		2,554.11
541100	ACCTG & AUDITING SERVICES	4,597.61	1,022.10	8,126.46	176.75		3,528.85-
541200	PURCHASING ASSESSMENT		41.00-	7.00-	0.00		7.00
541400	SEE CHART OF ACCOUNTS		188.75	566.25	0.00		566.25-
554900	OTHER CONTRACTUAL SERVICES	128,815.42	2,520.86	35,909.18	27.88		92,906.24
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	8,550.00		3,300.00	38.60		5,250.00
559122	NONSTATE MEALS & FOOD	40.46		40.46	100.00		
	Major Account 520000 Total	205,394.15	5,494.05	71,710.32	34.91	0.00	133,683.83
570000 TRAVEL EXPENSES							
571100	LODGING	20,500.00	1,656.31	2,540.00	12.39		17,960.00

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Program 406 GRAIN SORGHUM DEVELOP

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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			1,939.23	0.00		1,939.23-
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	1,656.31	6,552.09	31.71	0.00	14,109.76
BUDGETED EXPENDITURES TOTAL		331,492.86	14,629.21	166,321.31	50.17	0.00	165,171.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	331,492.86	14,629.21	166,321.31	50.17		165,171.55
BUDGETED EXPENDITURES TOTAL		331,492.86	14,629.21	166,321.31	50.17	0.00	165,171.55
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		9,993.50-	57,656.95-	0.00		57,656.95
454601	Grain/Seed Tax Audit Refund			.08	0.00		.08-
454664	GRAIN TAX FSA			874.44-	0.00		874.44
Major Account 450000 Total		0.00	9,993.50-	58,531.31-	0.00	0.00	58,531.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		562.41-	5,423.42-	0.00		5,423.42
484500	REIMB NON-GOVT SOURCES			79,882.08-	0.00		79,882.08
Major Account 480000 Total		0.00	562.41-	85,305.50-	0.00	0.00	85,305.50
BUDGETED REVENUE TOTAL		0.00	10,555.91-	143,836.81-	0.00	0.00	143,836.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,555.91-	143,836.81-	0.00		143,836.81
BUDGETED REVENUE TOTAL		0.00	10,555.91-	143,836.81-	0.00	0.00	143,836.81

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Program 115 OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	336,055.39	21,188.40	247,872.41	73.76		88,182.98
512100 VACATION LEAVE EXPENSE	3,340.93	683.68	21,964.01	657.42		18,623.08-
512200 SICK LEAVE EXPENSE	1,974.62	1,350.70	16,028.30	811.72		14,053.68-
512300 HOLIDAY LEAVE EXPENSE	4,188.89	1,222.25	16,524.51	394.48		12,335.62-
Personal Services Subtotal	345,559.83	24,445.03	302,389.23	87.51	0.00	43,170.60
515100 RETIREMENT PLANS EXPENSE	25,911.62	1,830.40	22,642.35	87.38		3,269.27
515200 FICA EXPENSE	26,324.38	1,771.20	22,234.68	84.46		4,089.70
515500 HEALTH INSURANCE EXPENSE	79,696.00	3,477.20	40,551.02	50.88		39,144.98
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	489,141.83	31,523.83	392,169.68	80.18	0.00	96,972.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,860.89	628.08	7,105.58	90.39		755.31
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 CIO CHARGES	18,000.00		16,805.33	93.36		1,194.67
521500 PUBLICATION & PRINT EXP	11,840.17	3,752.49	11,171.29	94.35		668.88
521900 AWARDS EXPENSE	500.00		248.14	49.63		251.86
522100 DUES & SUBSCRIPTION EXP	7,000.00	3,776.00	7,880.57	112.58		880.57-
522200 CONFERENCE REGISTRATION	4,648.00		1,948.00	41.91		2,700.00
524600 RENT EXPENSE-BUILDINGS	35,157.00	2,792.53	30,717.83	87.37		4,439.17
524700 RENT EXP-OTHER REAL PROP	2,500.00	198.00	1,482.00	59.28		1,018.00
524900 RENT EXP-DEPR SURCHARGE	12,192.00	975.52	10,730.72	88.01		1,461.28
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	18,928.32	444.00	6,207.62	32.80	2,778.69	9,942.01
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	85.00-	15.00-	12.00-		140.00
541700 LEGAL RELATED EXPENSE			131.00	0.00		131.00-
542100 SOS TEMP SERV - PERSONNEL		946.69	2,450.24	0.00		2,450.24-
549200 JANITORIAL/SECURITY SRVS	300.00		120.00	40.00		180.00
549700 TELEPHONE SERVICES	203.81	4.77	130.67	64.11		73.14
554900 OTHER CONTRACTUAL SERVICES	6,000.00			0.00		6,000.00
555100 DATA PROC SOFTW LIC FEE	1,000.00		53.63	5.36		946.37
556300 SURETY & NOTARY BONDS	100.00	162.99	162.99	162.99		62.99-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	137,005.19	13,596.07	99,641.98	72.73	2,778.69	34,584.52
570000 TRAVEL EXPENSES						
571100 LODGING	7,833.89		4,514.31	57.63		3,319.58
571600 MEALS - TAXABLE	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	2,651.20		1,624.75	61.28		1,026.45
572100 COMMERCIAL TRANSPORTATIO	5,784.00		2,480.45	42.88		3,303.55
574500 PERSONAL VEHICLE MILEAGE	91,677.80	4,873.70	55,232.90	60.25		36,444.90
575100 MISC TRAVEL EXPENSE	2,000.00		52.05	2.60		1,947.95
Major Account 570000 Total	110,196.89	4,873.70	63,904.46	57.99	0.00	46,292.43
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	743,343.91	49,993.60	555,716.12	74.76	2,778.69	184,849.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	652,109.91	45,119.90	510,165.26	78.23	2,778.69	139,165.96
2 CASH FUNDS	91,234.00	4,873.70	45,550.86	49.93		45,683.14
BUDGETED EXPENDITURES TOTAL	743,343.91	49,993.60	555,716.12	74.76	2,778.69	184,849.10

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

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Program 115 OPERATIONS

Percent of Time Elapsed 91.78

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		120.00-	75,460.00-	0.00		75,460.00
Major Account 470000 Total		0.00	120.00-	75,861.90-	0.00	0.00	75,861.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		279.88-	2,849.73-	0.00		2,849.73
Major Account 480000 Total		0.00	279.88-	2,849.73-	0.00	0.00	2,849.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
Major Account 490000 Total		0.00	0.00	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL		0.00	399.88-	78,720.83-	0.00	0.00	78,720.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			401.90-	0.00		401.90
2	CASH FUNDS		399.88-	78,318.93-	0.00		78,318.93
BUDGETED REVENUE TOTAL		0.00	399.88-	78,720.83-	0.00	0.00	78,720.83

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 Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	611,711.13	86.38		96,425.87
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	626,025.96	88.40	0.00	82,111.04
515100	RETIREMENT PLANS EXPENSE	53,110.00	4,078.84	46,876.52	88.26		6,233.48
515200	FICA EXPENSE	54,172.00	4,425.56	47,667.09	87.99		6,504.91
515500	HEALTH INSURANCE EXPENSE	53,592.00	5,292.56	55,571.88	103.69		1,979.88-
516500	WORKERS COMP PREMIUMS	10.00			0.00		10.00
	Major Account 510000 Total	869,021.00	68,269.00	776,141.45	89.31	0.00	92,879.55
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>68,269.00</u>	<u>776,141.45</u>	<u>89.31</u>	<u>0.00</u>	<u>92,879.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>869,021.00</u>	<u>68,269.00</u>	<u>776,141.45</u>	<u>89.31</u>		<u>92,879.55</u>
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>68,269.00</u>	<u>776,141.45</u>	<u>89.31</u>	<u>0.00</u>	<u>92,879.55</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
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Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	1,224,398.00	84,914.32	857,299.65	70.02		367,098.35
512100	VACATION LEAVE EXPENSE		1,108.70	61,572.70	0.00		61,572.70-
512200	SICK LEAVE EXPENSE		3,145.14	26,326.61	0.00		26,326.61-
512300	HOLIDAY LEAVE EXPENSE		4,314.57	59,354.83	0.00		59,354.83-
512500	FUNERAL LEAVE EXPENSE			3,897.66	0.00		3,897.66-
	Personal Services Subtotal	1,224,398.00	93,482.73	1,008,451.45	82.36	0.00	215,946.55
515100	RETIREMENT PLANS EXPENSE	76,591.00	7,000.00	75,512.99	98.59		1,078.01
515200	FICA EXPENSE	78,123.00	6,937.92	74,893.60	95.87		3,229.40
515500	HEALTH INSURANCE EXPENSE	60,000.00	6,018.52	64,221.96	107.04		4,221.96-
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	113,439.17	1,228,683.80	85.05	0.00	216,057.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,070.47	112.61	864.16	41.74		1,206.31
521400	CIO CHARGES	1,728.47		1,183.00	68.44		545.47
521500	PUBLICATION & PRINT EXP	7,441.22	1,055.16	5,232.06	70.31		2,209.16
521900	AWARDS EXPENSE	125.00		7.25	5.80		117.75
522100	DUES & SUBSCRIPTION EXP	15,808.09	1,053.32	13,249.15	83.81		2,558.94
522200	CONFERENCE REGISTRATION	3,000.00		2,913.64	97.12		86.36
522900	EMPLOYEE PARKING EXP	681.50	192.17	1,159.57	170.15		478.07-
524600	RENT EXPENSE-BUILDINGS	138,557.00	11,546.40	132,615.30	95.71		5,941.70
531100	OFFICE SUPPLIES EXPENSE	13,969.78	1,337.12	13,612.73	97.44		357.05
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	152.00-	27.00-	21.60-		152.00
541700	LEGAL RELATED EXPENSE	58,243.09	1,106.64	55,536.60	95.35		2,706.49
543200	IT CONSULTING-HW/SW SUPP	20,100.00	1,628.12	27,106.72	134.86		7,006.72-
544100	PHYSICIAN SERVICES	90,575.00		15,575.00	17.20		75,000.00
544300	PSYCHOLOGICAL SERVICES	111,107.50	10,875.00	40,765.00	36.69		70,342.50
547300	INTERPRETER SERVICES	9,500.00	346.35	1,416.35	14.91		8,083.65
554100	DATA SERVICES	7,500.00	595.22	5,398.18	71.98		2,101.82

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES			707.43	0.00		707.43-
555340	COTS MAINTENANCE	15,700.00		7,526.64	47.94		8,173.36
555430	CUSTOMIZED INSTALLATION			500.00	0.00		500.00-
555440	CUSTOMIZED MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES			3,759.50	0.00		3,759.50-
556100	INSURANCE EXPENSE	128.00	237.05	266.63	208.30		138.63-
556300	SURETY & NOTARY BONDS	300.00		321.00	107.00		21.00-
559100	OTHER OPERATING EXP	858.43		9,299.39	1083.30		8,440.96-
Major Account 520000 Total		502,111.55	29,933.16	350,394.33	69.78	0.00	151,717.22
570000 TRAVEL EXPENSES							
571100	LODGING	17,770.00	1,671.00	11,638.83	65.50		6,131.17
571600	MEALS - TAXABLE			17.33	0.00		17.33-
571800	MEALS - TRAVEL STATUS	5,282.29	504.89	4,005.75	75.83		1,276.54
572100	COMMERCIAL TRANSPORTATIO	19,889.12	1,506.97	15,211.06	76.48		4,678.06
574500	PERSONAL VEHICLE MILEAGE	15,488.60	1,408.05	15,021.32	96.98		467.28
575100	MISC TRAVEL EXPENSE	103.00	12.25	129.25	125.49		26.25-
Major Account 570000 Total		58,533.01	5,103.16	46,023.54	78.63	0.00	12,509.47
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	2,488.00	14,896.00	186.20		6,896.00-
Major Account 590000 Total		8,000.00	2,488.00	14,896.00	186.20	0.00	6,896.00-
BUDGETED EXPENDITURES TOTAL		2,013,385.56	150,963.49	1,641,341.06	81.52	0.00	372,044.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,013,385.56	150,963.49	1,641,341.06	81.52		372,044.50
BUDGETED EXPENDITURES TOTAL		2,013,385.56	150,963.49	1,641,341.06	81.52	0.00	372,044.50

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		78,029.70-	832,978.56-	0.00		832,978.56
Major Account 470000 Total		0.00	78,029.70-	832,978.56-	0.00	0.00	832,978.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,693.24-	34,676.00-	0.00		34,676.00
Major Account 480000 Total		0.00	3,693.24-	34,676.00-	0.00	0.00	34,676.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		55.20-	60.26-	0.00		60.26
493100	OPERATING TRANSFERS IN			875,000.00-	0.00		875,000.00
Major Account 490000 Total		0.00	55.20-	875,060.26-	0.00	0.00	875,060.26
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>81,778.14-</u>	<u>1,742,714.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742,714.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		81,778.14-	1,742,714.82-	0.00		1,742,714.82
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>81,778.14-</u>	<u>1,742,714.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742,714.82</u>

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Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 91.78

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	169,923.00	1,819,725.00	53.48		1,582,630.00
Major Account 590000 Total		3,402,355.00	169,923.00	1,819,725.00	53.48	0.00	1,582,630.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	169,923.00	1,819,725.00	53.48	0.00	1,582,630.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	169,923.00	1,819,725.00	53.48		1,582,630.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	169,923.00	1,819,725.00	53.48	0.00	1,582,630.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		169,904.21-	1,817,735.43-	0.00		1,817,735.43
Major Account 470000 Total		0.00	169,904.21-	1,817,735.43-	0.00	0.00	1,817,735.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		161.51-	1,700.38-	0.00		1,700.38
Major Account 480000 Total		0.00	161.51-	1,700.38-	0.00	0.00	1,700.38
BUDGETED REVENUE TOTAL		0.00	170,065.72-	1,819,435.81-	0.00	0.00	1,819,435.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		170,065.72-	1,819,435.81-	0.00		1,819,435.81
BUDGETED REVENUE TOTAL		0.00	170,065.72-	1,819,435.81-	0.00	0.00	1,819,435.81

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 91.78

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	13,550.00	150,617.00	51.94		139,383.00
Major Account 590000 Total		290,000.00	13,550.00	150,617.00	51.94	0.00	139,383.00
BUDGETED EXPENDITURES TOTAL		290,000.00	13,550.00	150,617.00	51.94	0.00	139,383.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	13,550.00	150,617.00	51.94		139,383.00
BUDGETED EXPENDITURES TOTAL		290,000.00	13,550.00	150,617.00	51.94	0.00	139,383.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		13,550.00-	150,478.00-	0.00		150,478.00
Major Account 470000 Total		0.00	13,550.00-	150,478.00-	0.00	0.00	150,478.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12.71-	140.82-	0.00		140.82
Major Account 480000 Total		0.00	12.71-	140.82-	0.00	0.00	140.82
BUDGETED REVENUE TOTAL		0.00	13,562.71-	150,618.82-	0.00	0.00	150,618.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,562.71-	150,618.82-	0.00		150,618.82
BUDGETED REVENUE TOTAL		0.00	13,562.71-	150,618.82-	0.00	0.00	150,618.82

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

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		102.72-	3,030.99-	0.00		3,030.99
Major Account 480000 Total		0.00	102.72-	3,030.99-	0.00	0.00	3,030.99
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	102.72-	159,871.99-	0.00	0.00	159,871.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102.72-	159,871.99-	0.00		159,871.99

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	102.72-	159,871.99-	0.00	0.00	159,871.99

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED 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	15,000.00	60,000.00	100.00		
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
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		25.00-	4.00-	0.00		4.00
554900	OTHER CONTRACTUAL SERVICES	204,057.85	29,337.69	36,894.93	18.08		167,162.92
559100	OTHER OPERATING EXP	6,500.00	3,500.00	5,981.88	92.03		518.12
559122	NONSTATE MEALS & FOOD			150.06	0.00		150.06-
	Major Account 520000 Total	280,557.85	47,812.69	106,540.20	37.97	0.00	174,017.65
570000 TRAVEL EXPENSES							
571100	LODGING			1,268.04	0.00		1,268.04-
571800	MEALS - TRAVEL STATUS			53.03	0.00		53.03-
573100	STATE-OWNED TRANSPORT	104.25		160.39	153.85		56.14-
574500	PERSONAL VEHICLE MILEAGE	5,096.60		788.88	15.48		4,307.72
574600	CONTRACTUAL SERV - TRAVEL EXP			731.97	0.00		731.97-
	Major Account 570000 Total	5,200.85	0.00	3,002.31	57.73	0.00	2,198.54

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 91.78

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		338,330.70	47,812.69	109,542.51	32.38	0.00	228,788.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	338,330.70	47,812.69	109,542.51	32.38		228,788.19
BUDGETED EXPENDITURES TOTAL		338,330.70	47,812.69	109,542.51	32.38	0.00	228,788.19
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		2,217.72-	110,178.63-	0.00		110,178.63
Major Account 450000 Total		0.00	2,217.72-	110,178.63-	0.00	0.00	110,178.63
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		758.25-	7,513.21-	0.00		7,513.21
486500	MISCELLANEOUS ADJUSTMENT			823.27-	0.00		823.27
Major Account 480000 Total		0.00	758.25-	8,336.48-	0.00	0.00	8,336.48
BUDGETED REVENUE TOTAL		0.00	2,975.97-	169,203.07-	0.00	0.00	169,203.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		2,975.97-	169,203.07-	0.00		169,203.07
BUDGETED REVENUE TOTAL		0.00	2,975.97-	169,203.07-	0.00	0.00	169,203.07

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Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,146.68	70,200.94	0.00		70,200.94-
511600 PER DIEM PAYMENTS			1,050.00	0.00		1,050.00-
512100 VACATION LEAVE EXPENSE		2,908.07	2,999.42	0.00		2,999.42-
512200 SICK LEAVE EXPENSE		1,887.70	3,531.96	0.00		3,531.96-
512300 HOLIDAY LEAVE EXPENSE		365.39	3,288.51	0.00		3,288.51-
Personal Services Subtotal	0.00	7,307.84	81,070.83	0.00	0.00	81,070.83-
515100 RETIREMENT PLANS EXPENSE		547.22	5,992.06	0.00		5,992.06-
515200 FICA EXPENSE		525.90	5,903.66	0.00		5,903.66-
515500 HEALTH INSURANCE EXPENSE		1,528.16	13,753.44	0.00		13,753.44-
516300 EMPLOYEE ASSISTANCE PRO			44.10	0.00		44.10-
Major Account 510000 Total	0.00	9,909.12	106,764.09	0.00	0.00	106,764.09-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		359.89	1,769.40	0.00		1,769.40-
522600 JOB APPLICANT EXPENSE			391.59	0.00		391.59-
524600 RENT EXPENSE-BUILDINGS		402.90	4,049.00	0.00		4,049.00-
524700 RENT EXP-OTHER REAL PROP			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE		121.44	308.88	0.00		308.88-
532100 NON-CAPITALIZED EQUIP PU			70.00	0.00		70.00-
542100 SOS TEMP SERV - PERSONNEL			177.89	0.00		177.89-
543500 MGT CONSULTANT SERVICES			3,396.50	0.00		3,396.50-
Major Account 520000 Total	0.00	884.23	10,178.26	0.00	0.00	10,178.26-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		364.10	960.40	0.00		960.40-
Major Account 570000 Total	0.00	364.10	960.40	0.00	0.00	960.40-
BUDGETED EXPENDITURES TOTAL	0.00	11,157.45	117,902.75	0.00	0.00	117,902.75-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		11,157.45	117,902.75	0.00		117,902.75-
BUDGETED EXPENDITURES TOTAL		0.00	11,157.45	117,902.75	0.00	0.00	117,902.75-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			.47-	0.00		.47
Major Account 480000 Total		0.00	0.00	.47-	0.00	0.00	.47
BUDGETED REVENUE TOTAL		0.00	0.00	.47-	0.00	0.00	.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.47-	0.00		.47
BUDGETED REVENUE TOTAL		0.00	0.00	.47-	0.00	0.00	.47